

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF ARKANSAS  
TEXARKANA DIVISION**

In re: LIVING HOPE SOUTHWEST MED  
SVCS,LLC

§ Case No. 4:06-71484-T  
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Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Renee S. Williams, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$5,031,554.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$1,041,125.46</u>	

3) Total gross receipts of \$1,041,125.46 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,041,125.46 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$3,347,094.67	\$171,806.90	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$1,200,348.35	\$1,189,136.59	\$1,041,125.46
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$566,034.62	\$541,092.70	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$1,458,062.86	\$1,667,076.86	\$1,657,937.61	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$511,486.47	\$5,200,011.63	\$5,187,805.04	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,969,549.33</b>	<b>\$11,980,566.13</b>	<b>\$8,747,778.84</b>	<b>\$1,041,125.46</b>

4) This case was originally filed under chapter 7 on 07/18/2006, and it was converted to chapter 7 on 08/15/2008. The case was pending for 107 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/03/2017

By: /s/ Renee S. Williams  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
OTHER PERSONAL PROPERTY OF ANY KIND	1229-000	\$310.11
PREFERENCE/FRAUDULENT TRANSFER LITIGATION	1241-000	\$100,000.00
AUTOS, TRUCKS, TRAILERS, OTHER VEHICLES, ACCESS.	1129-000	\$1,650.00
INVENTORY	1129-000	\$23,917.40
Acct #1; Payment #0; Refund	1280-000	-\$249,500.00
OTHER	1229-000	\$44,575.91
FINANCIAL ACCOUNTS, FINANCIAL INSTITUTION SHARES	1129-000	\$11.00
INTEREST (u)	1270-000	\$166.38
AUTOS, TRUCKS, TRAILERS, OTHER VEHICLES, ACCESS.	1129-000	\$2,900.00
RESTITUTION - HALL	1229-000	\$3,071.14
PREFERENCE/FRAUDULENT TRANSFER LITIGATION	1241-000	\$17,500.00
OTHER	1229-000	\$20,847.52
PREFERENCE/FRAUDULENT TRANSFER LITIGATION	1241-000	\$26,176.00
PREFERENCE/FRAUDULENT TRANSFER LITIGATION	1241-000	\$800,000.00
Acct #1; Payment #1, 2; SETTLEMENT	1280-000	\$50,000.00
Acct #1; Payment #0, 1	1280-000	\$53,000.00
Acct #1; Payment #0; 4:09-ap-07010, 4:09-ap-07017 , 4:09-ap-07019 ,4:09-ap-07023 , 4:09-ap-07025	1280-000	\$146,500.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,041,125.46</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
19S-7	Internal Revenue Service	4210-000	\$0.00	\$84.01	\$84.01	\$0.00
25S-2	DFA	4210-000	\$0.00	\$171,722.89	\$171,722.89	\$0.00
160	Northern Healthcare Capital, L	4210-000	\$0.00	\$3,175,287.77	\$0.00	\$0.00
<b>TOTAL SECURED</b>			<b>\$0.00</b>	<b>\$3,347,094.67</b>	<b>\$171,806.90</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Renee S. Williams	2100-000	NA	\$54,483.76	\$54,483.76	\$46,777.35
Trustee, Expenses - Renee S. Williams	2200-000	NA	\$4,400.96	\$4,400.96	\$3,778.47
Auctioneer Fees - Blackmon Auctions, Inc.	3610-000	NA	\$455.00	\$455.00	\$455.00
Auctioneer Expenses - Blackmon Auctions, Inc.	3620-000	NA	\$602.38	\$602.38	\$602.38
Fees, United States Trustee	2950-000	NA	\$20,800.00	\$18,118.05	\$18,118.05
Bond Payments - Renee S. Williams, PA	2300-000	NA	\$1,073.74	\$1,073.74	\$1,073.74
Costs to Secure/Maintain Property (insurance, locks, etc.) - SHAWN RAYBURN, PRH	2420-000	NA	\$542.78	\$542.78	\$542.78
Costs to Secure/Maintain Property (insurance, locks, etc.) - Arkansas Records Management, Inc.	2420-000	NA	\$93,000.00	\$92,727.80	\$92,727.80
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	-\$3,583.89	-\$3,583.89	-\$3,583.89
Banking and Technology Service Fee - The Bank of New York Mellon	2600-000	NA	\$11,506.50	\$11,506.50	\$11,506.50
Income Taxes - Internal Revenue Service (post-petition) - IRS	2810-000	NA	\$2,157.82	\$1,864.36	\$1,864.36
Other Chapter 7 Administrative Expenses - RETURN SOLUTIONS	2990-000	NA	\$2,292.03	\$2,292.03	\$2,292.03
Other Chapter 7 Administrative Expenses - BK Attorney Services	2990-000	NA	\$11,242.00	\$9,474.64	\$9,474.64
Attorney for Trustee Fees (Other Firm) - Streetman , Meeks & Gibson	3210-000	NA	\$931,252.17	\$925,306.67	\$794,427.48
Attorney for Trustee Expenses (Other Firm) - Streetman , Meeks & Gibson	3220-000	NA	\$62,488.20	\$62,236.91	\$53,433.87
Accountant for Trustee Fees (Other Firm) - Tom Ed Simmons	3410-000	NA	\$300.00	\$300.00	\$300.00
Accountant for Trustee Fees (Other Firm) - Alan Abston	3410-000	NA	\$7,312.50	\$7,312.50	\$7,312.50
Accountant for Trustee Expenses (Other Firm) - Alan Abston	3420-000	NA	\$22.40	\$22.40	\$22.40
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$1,200,348.35</b>	<b>\$1,189,136.59</b>	<b>\$1,041,125.46</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other Prior Chapter Administrative Expenses - Mr. Jack Goldenberg	6990-000	NA	\$161,087.36	\$161,087.36	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - David Chavez Jr.	6950-720	NA	\$3,497.18	\$3,497.18	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Angela M. Teel	6950-720	NA	\$1,464.98	\$1,464.98	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Joyce A. Bryant	6950-720	NA	\$1,175.54	\$1,175.54	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Wendy Rogers	6950-720	NA	\$2,800.00	\$2,800.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Andrea Stratton	6950-720	NA	\$8,331.80	\$8,331.80	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Mary Sharon Mobley	6950-720	NA	\$2,329.01	\$2,329.01	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Stacy Humphrey	6950-720	NA	\$7,826.86	\$7,826.86	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Joshua A Hampton	6950-720	NA	\$6,481.00	\$6,481.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Stephanie J Price	6950-720	NA	\$1,780.01	\$1,780.01	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Shirley Desmore Brian	6950-720	NA	\$2,222.00	\$0.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Brandy Pulliam	6950-720	NA	\$2,000.00	\$2,000.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Teresa Miller	6950-720	NA	\$3,529.63	\$3,529.63	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Dianne Perkins	6950-720	NA	\$478.93	\$478.93	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Karen Collins	6950-720	NA	\$2,193.68	\$2,193.68	\$0.00
Attorney for D-I-P Fees - Byron S. Southern (ADMINISTRATIVE)	6210-160	NA	\$9,139.25	\$9,139.25	\$0.00

Administrative Post-Petition Wages (includes tax and other withholdings) - Tanya Gibson	6950-720	NA	\$3,991.57	\$3,991.57	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Roberta L. Barkman	6950-720	NA	\$10,244.73	\$10,244.73	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Suzanne Icenhower	6950-720	NA	\$3,556.87	\$3,556.87	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - SHAILESH C VORA, MD	6950-720	NA	\$6,000.00	\$6,000.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Williamson, Carol J	6950-720	NA	\$1,903.00	\$1,903.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - CHETNA SHAILESH VORA,MD	6950-720	NA	\$3,000.00	\$3,000.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Lise Liles	6950-720	NA	\$1,242.10	\$1,242.10	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Pulliam, Brandy R	6950-720	NA	\$2,000.00	\$2,000.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Allen, Roger D	6950-720	NA	\$712.00	\$712.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Martin, Twanna	6950-720	NA	\$576.00	\$0.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Norris, LaQuita S.	6950-720	NA	\$350.00	\$350.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Sharon Bryer	6950-720	NA	\$400.00	\$400.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - BRIAN HARRIS, ACNP	6950-720	NA	\$10,666.64	\$10,666.64	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Crawford, Bill D 38	6950-720	NA	\$2,307.00	\$2,307.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - McLilly, Andrea	6950-720	NA	\$63.14	\$63.14	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Richard, Edna L	6950-720	NA	\$960.00	\$960.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - DARYL MITCHELL, LCSW	6950-720	NA	\$1,050.00	\$1,050.00	\$0.00

Administrative Post-Petition Wages (includes tax and other withholdings) - Pamela Rene Oneal	6950-720	NA	\$2,000.00	\$2,000.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Miller, Tara Y.	6950-720	NA	\$1,256.03	\$1,256.03	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Ferguson, Kimetria Y	6950-720	NA	\$948.53	\$948.53	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Howell, Jena B	6950-720	NA	\$900.00	\$900.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Parker, Suzanne	6950-720	NA	\$1,000.00	\$1,000.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Douglas, Kitty L .	6950-720	NA	\$2,831.59	\$2,831.59	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Rembert, Rosilind M.	6950-720	NA	\$1,539.10	\$1,539.10	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Meador, Becky	6950-720	NA	\$2,000.00	\$2,000.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - SHAWN RAYBURN, PRH	6950-720	NA	\$1,416.25	\$1,416.25	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Ault, Tammy L	6950-720	NA	\$1,088.26	\$1,088.26	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Perkins, Roddrick	6950-720	NA	\$1,300.00	\$1,300.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Forte', Lisa F.	6950-720	NA	\$1,357.38	\$0.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Francis Beckendorf	6950-720	NA	\$343.64	\$343.64	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Snider, Mary C	6950-720	NA	\$18,188.86	\$9,094.43	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Bailey, Zenobia	6950-720	NA	\$888.57	\$888.57	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Adkisson, Gracie M	6950-720	NA	\$963.77	\$963.77	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Akin, Collin J	6950-720	NA	\$770.00	\$770.00	\$0.00

Administrative Post-Petition Wages (includes tax and other withholdings) - Robertson, Karen C	6950-720	NA	\$3,747.75	\$3,747.75	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Steed, Alena	6950-720	NA	\$1,950.00	\$0.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Petrishen, Cristy	6950-720	NA	\$2,000.00	\$2,000.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Ronni E. Smith-Bagley	6950-720	NA	\$1,800.00	\$1,800.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Icenhower, Suzanne	6950-720	NA	\$3,556.87	\$3,556.87	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - William P. Stark	6950-720	NA	\$2,442.45	\$2,442.45	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Eason, Randy	6950-720	NA	\$2,086.07	\$2,086.07	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Hegwood, Susan A	6950-720	NA	\$1,490.42	\$0.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - JAMES LOOMIS	6950-720	NA	\$2,128.50	\$0.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Nelson, Mary J.	6950-720	NA	\$582.09	\$582.09	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Lafayette, Brandy M.	6950-720	NA	\$686.00	\$686.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Callie Hildreth	6950-720	NA	\$4,675.00	\$4,675.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Oliver Johnson	6950-720	NA	\$2,146.34	\$0.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Dishroom, Almeta	6950-720	NA	\$1,576.09	\$1,576.09	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Dangerfield, Paula J	6950-720	NA	\$2,242.00	\$2,242.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Hogg, Richard H	6950-720	NA	\$4,350.03	\$4,350.03	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Debra Oliver	6950-720	NA	\$431.73	\$431.73	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Barkman, Roberta L	6950-720	NA	\$10,911.65	\$10,911.65	\$0.00

Administrative Post-Petition Wages (includes tax and other withholdings) - Jones, Tony C.	6950-720	NA	\$7,296.00	\$7,296.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Nipper, Rita M	6950-720	NA	\$1,500.00	\$1,500.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Bradford, Anita L	6950-720	NA	\$2,208.65	\$2,208.65	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Betty A Noltz	6950-720	NA	\$5,800.00	\$5,800.00	\$0.00
Other Prior Chapter Administrative Expenses - DHHS, Centers for Medicare & Medicaid Services	6990-000	NA	\$62,644.56	\$62,644.56	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Joyner, Sandra S	6950-720	NA	\$2,547.10	\$2,547.10	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Morine, Doris L	6950-720	NA	\$1,385.89	\$1,385.89	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Walsh, Michael K	6950-720	NA	\$1,977.46	\$0.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Garrett, Clifton W.	6950-720	NA	\$5,000.00	\$5,000.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Harvin, Barbara E	6950-720	NA	\$1,999.39	\$0.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Mary Diane Schooley	6950-720	NA	\$1,200.00	\$1,200.00	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Redfearn, James N	6950-720	NA	\$2,994.38	\$2,994.38	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - James N. Redfearn	6950-720	NA	\$3,061.36	\$3,061.36	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Adams- Watson, Pamela	6950-720	NA	\$1,589.92	\$1,589.92	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Catherine Seay	6950-720	NA	\$2,056.40	\$2,056.40	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Tammerah Copeland	6950-720	NA	\$758.43	\$758.43	\$0.00
Administrative Post-Petition Wages (includes tax and other withholdings) - Waring, Betty J	6950-720	NA	\$4,902.00	\$4,902.00	\$0.00

Taxes on Administrative Post-Petition Wages (employer payroll taxes) - DFA	6950-730	NA	\$104,157.83	\$104,157.83	\$0.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		\$0.00	<b>\$566,034.62</b>	<b>\$541,092.70</b>	<b>\$0.00</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
19P-7	Internal Revenue Service	5800-000	\$942,384.36	\$1,361,871.56	\$1,361,871.56	\$0.00
25P-2	DFA	5800-000	\$277,723.78	\$165,787.67	\$165,787.67	\$0.00
26 -6	Internal Revenue Service	5800-000	\$0.00	\$114,557.70	\$114,557.70	\$0.00
27	Byron S. Southern	5800-000	\$0.00	\$9,139.25	\$0.00	\$0.00
35	AireOne Service 1 Inc.	5200-000	\$0.00	\$13,310.00	\$13,310.00	\$0.00
48	AmeriFile	5200-000	\$0.00	\$268.39	\$268.39	\$0.00
128	PHYSICIAN CONSULTANT GROUP	5200-000	\$0.00	\$2,142.29	\$2,142.29	\$0.00
N/F	Aaron, Phillip	5800-000	\$0.00	NA	NA	NA
N/F	Adams- Watson, Pamela	5800-000	\$0.00	NA	NA	NA
N/F	Adkisson, Gracie M	5800-000	\$0.00	NA	NA	NA
N/F	Akin, Collin J	5800-000	\$0.00	NA	NA	NA
N/F	Allen, Roger D	5800-000	\$0.00	NA	NA	NA
N/F	Andrews, Debra A	5800-000	\$0.00	NA	NA	NA
N/F	Arkansas Employment Security	5800-000	\$236,335.70	NA	NA	NA
N/F	Armstrong, Tyler J.	5800-000	\$0.00	NA	NA	NA
N/F	Ault, Tammy L	5800-000	\$0.00	NA	NA	NA
N/F	Autrey, Deborah	5800-000	\$0.00	NA	NA	NA

N/F	Backus, Lawana M	5800-000	\$0.00	NA	NA	NA
N/F	Bailey, Arnita 450	5800-000	\$0.00	NA	NA	NA
N/F	Barker, Joeann A.	5800-000	\$0.00	NA	NA	NA
N/F	Barkman, Roberta L	5800-000	\$0.00	NA	NA	NA
N/F	Beaavers, Rhonda C.	5800-000	\$0.00	NA	NA	NA
N/F	Beard, Robin A.	5800-000	\$0.00	NA	NA	NA
N/F	Beasley, Miranda K	5800-000	\$0.00	NA	NA	NA
N/F	Beckendorf, Francis G.	5800-000	\$0.00	NA	NA	NA
N/F	Bennett, Jakeeli K.	5800-000	\$0.00	NA	NA	NA
N/F	Benson, Michele L	5800-000	\$0.00	NA	NA	NA
N/F	Benton, Rosa I.	5800-000	\$0.00	NA	NA	NA
N/F	Bittle, Sean C	5800-000	\$0.00	NA	NA	NA
N/F	Bittorf, Jo F	5800-000	\$0.00	NA	NA	NA
N/F	Bobo, Pennie L	5800-000	\$0.00	NA	NA	NA
N/F	Bolls, Janet 0	5800-000	\$0.00	NA	NA	NA
N/F	Boyd, Barbara	5800-000	\$0.00	NA	NA	NA
N/F	Bradford, Anitra L	5800-000	\$0.00	NA	NA	NA
N/F	Brewer, Jeremiah J	5800-000	\$0.00	NA	NA	NA
N/F	Brewster, Patricia 462	5800-000	\$0.00	NA	NA	NA
N/F	Brian, Shirley D 04	5800-000	\$0.00	NA	NA	NA
N/F	Brittenham, Jennifer	5800-000	\$0.00	NA	NA	NA
N/F	Brock, Jeri N	5800-000	\$0.00	NA	NA	NA

N/F	Brown, Elizabeth	5800-000	\$0.00	NA	NA	NA
N/F	Brown, Felicia D.	5800-000	\$0.00	NA	NA	NA
N/F	Brown, Kathy L	5800-000	\$0.00	NA	NA	NA
N/F	Bruce, Travestine	5800-000	\$0.00	NA	NA	NA
N/F	Bryant, Joyce A.	5800-000	\$0.00	NA	NA	NA
N/F	Bryer, Sharon M	5800-000	\$0.00	NA	NA	NA
N/F	Burks, Harriet A.	5800-000	\$0.00	NA	NA	NA
N/F	Burns, Letitia	5800-000	\$0.00	NA	NA	NA
N/F	Burton, Krista A	5800-000	\$0.00	NA	NA	NA
N/F	Bush, Durrick	5800-000	\$0.00	NA	NA	NA
N/F	Caldwell, Rachael	5800-000	\$0.00	NA	NA	NA
N/F	Carrigan, Chris T	5800-000	\$0.00	NA	NA	NA
N/F	Cassady, Jeffrey L	5800-000	\$0.00	NA	NA	NA
N/F	Chalk, Jessica J	5800-000	\$0.00	NA	NA	NA
N/F	Chavez Jr, David	5800-000	\$0.00	NA	NA	NA
N/F	Clark, Carroll D	5800-000	\$0.00	NA	NA	NA
N/F	Clem, Mason D.	5800-000	\$0.00	NA	NA	NA
N/F	Collins, Anita D	5800-000	\$0.00	NA	NA	NA
N/F	Collins, Flecia R	5800-000	\$0.00	NA	NA	NA
N/F	Collins, Karen	5800-000	\$0.00	NA	NA	NA
N/F	Collins, Labricha	5800-000	\$0.00	NA	NA	NA
N/F	Collum, Sheryl A 444	5800-000	\$0.00	NA	NA	NA

N/F	Copeland, Tammerah D	5800-000	\$0.00	NA	NA	NA
N/F	Cornwell, Heather D	5800-000	\$0.00	NA	NA	NA
N/F	Cowling, Ramona M	5800-000	\$0.00	NA	NA	NA
N/F	Craig Jr, Charles D.	5800-000	\$0.00	NA	NA	NA
N/F	Crane, Jesse F	5800-000	\$0.00	NA	NA	NA
N/F	Crawford, Billy D 38	5800-000	\$0.00	NA	NA	NA
N/F	Cromer, Stacy A.	5800-000	\$0.00	NA	NA	NA
N/F	Dangerfield, Paula J	5800-000	\$0.00	NA	NA	NA
N/F	Dewberry, Gary D.	5800-000	\$0.00	NA	NA	NA
N/F	Dickerson, Elbert	5800-000	\$0.00	NA	NA	NA
N/F	Dishroom, Almeta	5800-000	\$0.00	NA	NA	NA
N/F	Douglas, Kitty L .	5800-000	\$0.00	NA	NA	NA
N/F	Dudley, Russell L	5800-000	\$0.00	NA	NA	NA
N/F	Eason, Randy	5800-000	\$0.00	NA	NA	NA
N/F	Fairris, Kelli J	5800-000	\$0.00	NA	NA	NA
N/F	Farr, Tammy M	5800-000	\$0.00	NA	NA	NA
N/F	Ferguson, Amanda M	5800-000	\$0.00	NA	NA	NA
N/F	Ferguson, Kimetria Y	5800-000	\$0.00	NA	NA	NA
N/F	Ferland, Shauna	5800-000	\$0.00	NA	NA	NA
N/F	Fields, Theresa R.	5800-000	\$0.00	NA	NA	NA
N/F	Fincher, Jennifer S	5800-000	\$0.00	NA	NA	NA
N/F	Flowers, Suzanne	5800-000	\$0.00	NA	NA	NA

N/F	Forte', Lisa F.	5800-000	\$0.00	NA	NA	NA
N/F	Fowler, Brenda S 431	5800-000	\$0.00	NA	NA	NA
N/F	Franklin, Anita D	5800-000	\$0.00	NA	NA	NA
N/F	Gaither, Latonya	5800-000	\$0.00	NA	NA	NA
N/F	Garrett, Clifton W	5800-000	\$0.00	NA	NA	NA
N/F	Gibson, Tanya	5800-000	\$0.00	NA	NA	NA
N/F	Glidewell, Jessica N	5800-000	\$0.00	NA	NA	NA
N/F	Golston, Tomica L	5800-000	\$0.00	NA	NA	NA
N/F	Gooden, Carlo J 462	5800-000	\$0.00	NA	NA	NA
N/F	Gramling, William E.	5800-000	\$0.00	NA	NA	NA
N/F	Gray, Pamela L	5800-000	\$0.00	NA	NA	NA
N/F	Green, Travell D	5800-000	\$0.00	NA	NA	NA
N/F	Greenlee, Montyne T	5800-000	\$0.00	NA	NA	NA
N/F	Greer, Kevin L	5800-000	\$0.00	NA	NA	NA
N/F	Grigsby, Patrick W.	5800-000	\$0.00	NA	NA	NA
N/F	Hadaway, Elizabeth A	5800-000	\$0.00	NA	NA	NA
N/F	Hall, Everlene	5800-000	\$0.00	NA	NA	NA
N/F	Hampton, Joshua A	5800-000	\$0.00	NA	NA	NA
N/F	Harper, Misty E	5800-000	\$0.00	NA	NA	NA
N/F	Harrison, Lydia	5800-000	\$0.00	NA	NA	NA
N/F	Harvin, Barbara E	5800-000	\$0.00	NA	NA	NA
N/F	Heard, Maraquet	5800-000	\$0.00	NA	NA	NA

N/F	Hegwood, Susan A	5800-000	\$0.00	NA	NA	NA
N/F	Hicks, Shannon C 432	5800-000	\$0.00	NA	NA	NA
N/F	Hildreth, Callie M	5800-000	\$0.00	NA	NA	NA
N/F	Hillard, Susan	5800-000	\$0.00	NA	NA	NA
N/F	Hiller, Kimberly M	5800-000	\$0.00	NA	NA	NA
N/F	Hodge, Dexter	5800-000	\$0.00	NA	NA	NA
N/F	Hogg, Richard H	5800-000	\$0.00	NA	NA	NA
N/F	Hooper, Amy A	5800-000	\$0.00	NA	NA	NA
N/F	Hornbuckle, Heather M	5800-000	\$0.00	NA	NA	NA
N/F	Howard, Patricia D	5800-000	\$0.00	NA	NA	NA
N/F	Howell, Jena B	5800-000	\$0.00	NA	NA	NA
N/F	Hudson, Amy L m0	5800-000	\$0.00	NA	NA	NA
N/F	Humphrey, Stacy M	5800-000	\$0.00	NA	NA	NA
N/F	Huskey, Duane	5800-000	\$0.00	NA	NA	NA
N/F	Icenhower, Suzanne	5800-000	\$0.00	NA	NA	NA
N/F	Irwin, Monique N.	5800-000	\$0.00	NA	NA	NA
N/F	James, Desiree C.	5800-000	\$0.00	NA	NA	NA
N/F	Johnson, Demetric A 458	5800-000	\$0.00	NA	NA	NA
N/F	Johnson, Oliver F 464	5800-000	\$0.00	NA	NA	NA
N/F	Johnson, Trina S	5800-000	\$0.00	NA	NA	NA
N/F	Jones, Erica L	5800-000	\$0.00	NA	NA	NA
N/F	Jones, John A.	5800-000	\$0.00	NA	NA	NA

N/F	Jones, Tequila	5800-000	\$0.00	NA	NA	NA
N/F	Jones, Tony C	5800-000	\$0.00	NA	NA	NA
N/F	Jones, Vaneishia N.	5800-000	\$0.00	NA	NA	NA
N/F	Jordan, Dawn R	5800-000	\$0.00	NA	NA	NA
N/F	Joyner, Sandra S	5800-000	\$0.00	NA	NA	NA
N/F	Keasler, Frances S	5800-000	\$0.00	NA	NA	NA
N/F	Key III, Jimmy E	5800-000	\$0.00	NA	NA	NA
N/F	Lafayette, Brandy M.	5800-000	\$0.00	NA	NA	NA
N/F	Lawver, Evelyn J	5800-000	\$0.00	NA	NA	NA
N/F	Lawver, Rita F m	5800-000	\$0.00	NA	NA	NA
N/F	Lee, Cathy C	5800-000	\$0.00	NA	NA	NA
N/F	Levassar, Cindy	5800-000	\$0.00	NA	NA	NA
N/F	Lindley, Angela R	5800-000	\$0.00	NA	NA	NA
N/F	Lowe, Misty M	5800-000	\$0.00	NA	NA	NA
N/F	Lynn, Douglas A.	5800-000	\$0.00	NA	NA	NA
N/F	Maddox, Willie M	5800-000	\$0.00	NA	NA	NA
N/F	Marquez-Bush, Marie A 553m	5800-000	\$0.00	NA	NA	NA
N/F	Martin, Twanna	5800-000	\$0.00	NA	NA	NA
N/F	May, Emma L	5800-000	\$0.00	NA	NA	NA
N/F	McBride, Bryan J.	5800-000	\$0.00	NA	NA	NA
N/F	McCorkle, Zonna L.	5800-000	\$0.00	NA	NA	NA
N/F	McGaugh, Marsha N.	5800-000	\$0.00	NA	NA	NA

N/F	McLaughlin, James N	5800-000	\$0.00	NA	NA	NA
N/F	McLellan, Aaron C	5800-000	\$0.00	NA	NA	NA
N/F	McLilly, Andrea	5800-000	\$0.00	NA	NA	NA
N/F	McRoy, Mary Ann	5800-000	\$0.00	NA	NA	NA
N/F	Meador, Becky	5800-000	\$0.00	NA	NA	NA
N/F	Miller County Collector Shirley Keller	5800-000	\$1,619.02	NA	NA	NA
N/F	Miller, Donna M	5800-000	\$0.00	NA	NA	NA
N/F	Miller, Tara Y.	5800-000	\$0.00	NA	NA	NA
N/F	Miller, Teresa J	5800-000	\$0.00	NA	NA	NA
N/F	Mills, Brittny N	5800-000	\$0.00	NA	NA	NA
N/F	Mitchell, Judith Y	5800-000	\$0.00	NA	NA	NA
N/F	Mixon, Ruthie L	5800-000	\$0.00	NA	NA	NA
N/F	Mobley, Mary S	5800-000	\$0.00	NA	NA	NA
N/F	Montgomery, Jesse L	5800-000	\$0.00	NA	NA	NA
N/F	Moore, Kelley R 465	5800-000	\$0.00	NA	NA	NA
N/F	Morine, Doris L	5800-000	\$0.00	NA	NA	NA
N/F	Mullins, Jattice M	5800-000	\$0.00	NA	NA	NA
N/F	Murphy, Jason L	5800-000	\$0.00	NA	NA	NA
N/F	Needham, Valleria V	5800-000	\$0.00	NA	NA	NA
N/F	Nelson, Amanda Y	5800-000	\$0.00	NA	NA	NA
N/F	Nelson, Brenda	5800-000	\$0.00	NA	NA	NA
N/F	Nelson, Mary J.	5800-000	\$0.00	NA	NA	NA

N/F	Nipper, Rita M	5800-000	\$0.00	NA	NA	NA
N/F	Noel, Jeffery R	5800-000	\$0.00	NA	NA	NA
N/F	Nolte, Betty A 431	5800-000	\$0.00	NA	NA	NA
N/F	Norris, LaQuita S.	5800-000	\$0.00	NA	NA	NA
N/F	Norton, Deborah S	5800-000	\$0.00	NA	NA	NA
N/F	O'Neal, Pamela R	5800-000	\$0.00	NA	NA	NA
N/F	Oexman, Jennifer E	5800-000	\$0.00	NA	NA	NA
N/F	Onstad, Christy	5800-000	\$0.00	NA	NA	NA
N/F	Palmer, Felishia S.	5800-000	\$0.00	NA	NA	NA
N/F	Parker, Suzanne	5800-000	\$0.00	NA	NA	NA
N/F	Peabody, Jimmy	5800-000	\$0.00	NA	NA	NA
N/F	Pearlman, Nathan E 519	5800-000	\$0.00	NA	NA	NA
N/F	Peebles, Amy	5800-000	\$0.00	NA	NA	NA
N/F	Peppers, Rhonda C	5800-000	\$0.00	NA	NA	NA
N/F	Perkins, Dianne	5800-000	\$0.00	NA	NA	NA
N/F	Perkins, Roddrick	5800-000	\$0.00	NA	NA	NA
N/F	Perry, Swindell F	5800-000	\$0.00	NA	NA	NA
N/F	Petrichen, Cristy	5800-000	\$0.00	NA	NA	NA
N/F	Pettit, Stacie	5800-000	\$0.00	NA	NA	NA
N/F	Phillips Jr, Jimmy L. 454	5800-000	\$0.00	NA	NA	NA
N/F	Presley, Una M	5800-000	\$0.00	NA	NA	NA
N/F	Price, Stephanie	5800-000	\$0.00	NA	NA	NA

N/F	Pulliam, Brandy R	5800-000	\$0.00	NA	NA	NA
N/F	Ramsey, Asher E	5800-000	\$0.00	NA	NA	NA
N/F	Redfearn, James N	5800-000	\$0.00	NA	NA	NA
N/F	Reeves, Arlandos R	5800-000	\$0.00	NA	NA	NA
N/F	Rembert, Rosilind M.	5800-000	\$0.00	NA	NA	NA
N/F	Rester, Martha A.	5800-000	\$0.00	NA	NA	NA
N/F	Rhodes, Rhonda A.	5800-000	\$0.00	NA	NA	NA
N/F	Richard, Edna L	5800-000	\$0.00	NA	NA	NA
N/F	Riley, Kay L	5800-000	\$0.00	NA	NA	NA
N/F	Robertson, Karen C	5800-000	\$0.00	NA	NA	NA
N/F	Rogers, Wendy J.	5800-000	\$0.00	NA	NA	NA
N/F	Rostollan, Amy R	5800-000	\$0.00	NA	NA	NA
N/F	Rothwell, Amanda J	5800-000	\$0.00	NA	NA	NA
N/F	Sanders, Anna	5800-000	\$0.00	NA	NA	NA
N/F	Sarver, Frankie W	5800-000	\$0.00	NA	NA	NA
N/F	Schooley, Mary D	5800-000	\$0.00	NA	NA	NA
N/F	Scott, Lucretia N.	5800-000	\$0.00	NA	NA	NA
N/F	Scott, Sonja	5800-000	\$0.00	NA	NA	NA
N/F	Scroggins Jr, Oliver	5800-000	\$0.00	NA	NA	NA
N/F	Seay, Catherine	5800-000	\$0.00	NA	NA	NA
N/F	Shaw, Mary A	5800-000	\$0.00	NA	NA	NA
N/F	Shelton, Marie	5800-000	\$0.00	NA	NA	NA

N/F	Shelton, Melissia S	5800-000	\$0.00	NA	NA	NA
N/F	Shephard, Brenda J	5800-000	\$0.00	NA	NA	NA
N/F	Shipp, Don A	5800-000	\$0.00	NA	NA	NA
N/F	Shipp, Leslie J.	5800-000	\$0.00	NA	NA	NA
N/F	Short, Raye Ann	5800-000	\$0.00	NA	NA	NA
N/F	Smith, Carrie J	5800-000	\$0.00	NA	NA	NA
N/F	Smith, Debbie E	5800-000	\$0.00	NA	NA	NA
N/F	Smith-Bagley, Ronni E	5800-000	\$0.00	NA	NA	NA
N/F	Snider, Mary C	5800-000	\$0.00	NA	NA	NA
N/F	Stark, William P	5800-000	\$0.00	NA	NA	NA
N/F	Steed, Alena	5800-000	\$0.00	NA	NA	NA
N/F	Stephens and Co 430	5800-000	\$0.00	NA	NA	NA
N/F	Stephens, Alice	5800-000	\$0.00	NA	NA	NA
N/F	Stratton, Andrea G	5800-000	\$0.00	NA	NA	NA
N/F	Strayhan, Robert C.	5800-000	\$0.00	NA	NA	NA
N/F	Tatum, Teresa D	5800-000	\$0.00	NA	NA	NA
N/F	Teel, Angela 460-83-4502	5800-000	\$0.00	NA	NA	NA
N/F	Thomas, Freda S.	5800-000	\$0.00	NA	NA	NA
N/F	Thompson, Flora J	5800-000	\$0.00	NA	NA	NA
N/F	Thompson, Misty	5800-000	\$0.00	NA	NA	NA
N/F	Thompson-O'Con, Sandra J.	5800-000	\$0.00	NA	NA	NA
N/F	Thurston, Brandon J	5800-000	\$0.00	NA	NA	NA

N/F	Trevillion, Susan D	5800-000	\$0.00	NA	NA	NA
N/F	Walker, Frederick L.	5800-000	\$0.00	NA	NA	NA
N/F	Wallis, Deborah	5800-000	\$0.00	NA	NA	NA
N/F	Walsh, Michael K	5800-000	\$0.00	NA	NA	NA
N/F	Waring, Betty J	5800-000	\$0.00	NA	NA	NA
N/F	Washington, Theresa	5800-000	\$0.00	NA	NA	NA
N/F	Weighous, Sarah J	5800-000	\$0.00	NA	NA	NA
N/F	Welch, Jo Ella	5800-000	\$0.00	NA	NA	NA
N/F	White, Betty H	5800-000	\$0.00	NA	NA	NA
N/F	White, Shakelia E.	5800-000	\$0.00	NA	NA	NA
N/F	White, Shayla M.	5800-000	\$0.00	NA	NA	NA
N/F	Williams, Thomas J.	5800-000	\$0.00	NA	NA	NA
N/F	Williamson, Carol J	5800-000	\$0.00	NA	NA	NA
N/F	Williford, Robin M.	5800-000	\$0.00	NA	NA	NA
N/F	Willis, Janice D	5800-000	\$0.00	NA	NA	NA
N/F	Wilson, Sheila	5800-000	\$0.00	NA	NA	NA
N/F	Wright, Rita G.	5800-000	\$0.00	NA	NA	NA
N/F	Wyrick, Earnest L	5800-000	\$0.00	NA	NA	NA
N/F	Yarbrough, Gennetta R	5800-000	\$0.00	NA	NA	NA
N/F	Young, Jinina D	5800-000	\$0.00	NA	NA	NA
N/F	Young, Laticia D	5800-000	\$0.00	NA	NA	NA
N/F	Zachery, Chanda L	5800-000	\$0.00	NA	NA	NA

<b>TOTAL PRIORITY UNSECURED CLAIMS</b>	<b>\$1,458,062.86</b>	<b>\$1,667,076.86</b>	<b>\$1,657,937.61</b>	<b>\$0.00</b>
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**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Sutton Press	7100-000	\$566.04	\$566.04	\$566.04	\$0.00
2	Mid South Fire Protection Inc.	7100-000	\$0.00	\$274.36	\$274.36	\$0.00
3	Crisis Prevention Institute Inc.	7100-000	\$0.00	\$1,161.00	\$1,161.00	\$0.00
4	Computer Information Systems Company	7100-000	\$0.00	\$1,100.00	\$0.00	\$0.00
5	IDCSERVCO	7100-000	\$0.00	\$394.37	\$394.37	\$0.00
6	ILS National, LLC	7100-000	\$0.00	\$2,757.37	\$2,757.37	\$0.00
7	Askesis Dev. Group, Inc.	7100-000	\$0.00	\$16,575.00	\$16,575.00	\$0.00
8	Fulbright & Jaworski LLP	7100-000	\$0.00	\$35,450.43	\$35,450.43	\$0.00
9	iProv LLC	7100-000	\$0.00	\$1,055.00	\$1,055.00	\$0.00
10	Parrish Moody & Fikes PC	7100-000	\$0.00	\$59,906.52	\$59,906.52	\$0.00
11	Dealers Electrical Supply	7100-000	\$693.15	\$1,275.61	\$1,275.61	\$0.00
12	Emdeon Practice Services	7100-000	\$0.00	\$534.04	\$534.04	\$0.00
13	Medline Industries	7100-000	\$0.00	\$1,500.22	\$0.00	\$0.00
14	Team Synergy, Inc.	7100-000	\$1,515.90	\$1,104.00	\$1,104.00	\$0.00
15	Sanofi Pasteur	7100-000	\$0.00	\$139.75	\$139.75	\$0.00
16	AOS Laser Service	7100-000	\$752.24	\$752.24	\$752.24	\$0.00
17	Express Press	7100-000	\$300.89	\$1,166.05	\$1,166.05	\$0.00

18	Quill	7100-000	\$3,109.50	\$3,409.56	\$3,409.56	\$0.00
19U-7	Internal Revenue Service	7100-000	\$0.00	\$445,449.47	\$445,449.47	\$0.00
20	New Boston Service Company LLC	7100-000	\$0.00	\$2,263.27	\$2,263.27	\$0.00
21	AmeriFile	7100-000	\$268.39	\$268.39	\$268.39	\$0.00
22	Laboratory Corporation of America	7100-000	\$0.00	\$4,655.93	\$4,655.93	\$0.00
23	Continental Casualty Company	7100-000	\$0.00	\$40,000.00	\$40,000.00	\$0.00
24	Abbott Laboratories	7100-000	\$0.00	\$758.15	\$758.15	\$0.00
25U-2	DFA	7100-000	\$0.00	\$39,074.52	\$39,074.52	\$0.00
29	Arkansas Department of Human Services	7100-000	\$0.00	\$11,163.80	\$11,163.80	\$0.00
31	Pamela Rene Oneal	7100-000	\$0.00	\$2,000.00	\$0.00	\$0.00
32	Cristy Petrishen	7100-000	\$0.00	\$2,000.00	\$2,000.00	\$0.00
33	Brandy Pulliam	7100-000	\$47.92	\$2,000.00	\$0.00	\$0.00
34	Ronni E. Smith-Bagley	7100-000	\$0.00	\$1,800.00	\$0.00	\$0.00
37	Daryl Mitchell LCSW	7100-000	\$0.00	\$1,050.00	\$0.00	\$0.00
40	Pennie Bobo	7100-000	\$0.00	\$1,171.34	\$1,171.34	\$0.00
41	Frances S. Keasler	7100-000	\$0.00	\$6,771.47	\$6,771.47	\$0.00
42	Una May Presley, R.N.	7100-000	\$0.00	\$2,382.90	\$2,382.90	\$0.00
43	HSBC Bank USA, N.A.	7100-000	\$0.00	\$6,952.44	\$6,952.44	\$0.00
44	HSBC Bank USA, N.A.	7100-000	\$0.00	\$1,779.40	\$1,779.40	\$0.00
54	Susan Trevillion	7100-000	\$0.00	\$13,978.11	\$13,978.11	\$0.00
56	Betty J Franks	7100-000	\$0.00	\$1,037.35	\$1,037.35	\$0.00

59	Carrie's Business Equip.	7100-000	\$0.00	\$1,284.11	\$1,284.11	\$0.00
61	DHL Express (USA) Inc.	7100-000	\$243.34	\$1,258.67	\$1,258.67	\$0.00
62	Thomson Healthcare DMS Inc.	7100-000	\$215.75	\$149.80	\$149.80	\$0.00
63	The Berry Company	7100-000	\$0.00	\$5,113.59	\$5,113.59	\$0.00
64	Suzanne Flowers	7100-000	\$0.00	\$2,169.83	\$2,169.83	\$0.00
66	Harold I Barber	7100-000	\$0.00	\$800.00	\$800.00	\$0.00
67	ILS National, LLC	7100-000	\$0.00	\$2,756.37	\$0.00	\$0.00
68	Medline Industries	7100-000	\$0.00	\$3,858.46	\$3,858.46	\$0.00
70	Mary Ann McRoy	7100-000	\$0.00	\$1,930.71	\$1,930.71	\$0.00
72	ATCHLEY,RUSSELL, WALDROP & HLVI	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
82	Family Medical GRP of TEX LLP	7100-000	\$0.00	\$1,926.00	\$1,926.00	\$0.00
83	POLK COUNTY DEVELOPMENT CENTER, INC	7100-000	\$0.00	\$42.00	\$42.00	\$0.00
87	ACCUMEDIC	7100-000	\$0.00	\$33,790.01	\$33,790.01	\$0.00
90	ATCHLEY,RUSSELL, WALDROP & HLVI	7100-000	\$0.00	\$2,812.00	\$2,812.00	\$0.00
94	American Electric Power	7100-000	\$8,600.93	\$8,323.15	\$8,323.15	\$0.00
95	COLLOM & CARNEY CLINIC	7100-000	\$0.00	\$81,735.00	\$81,735.00	\$0.00
98	Mixon, Ruthie L	7100-000	\$0.00	\$6,000.00	\$6,000.00	\$0.00
100	James, Desiree C.	7100-000	\$0.00	\$660.00	\$660.00	\$0.00
101	TEXARKANA WATER UTILITIES - Hospital	7100-000	\$0.00	\$832.61	\$832.61	\$0.00
105	Dr. James J. Naples	7100-000	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00

106	David Kimbro Stephens	7100-000	\$0.00	\$2,925,287.77	\$2,925,287.77	\$0.00
117	Nelson, Brenda	7100-000	\$0.00	\$1,176.10	\$1,176.10	\$0.00
125	Bruce, Travestine	7100-000	\$0.00	\$547.59	\$547.59	\$0.00
126	Huskey, Duane	7100-000	\$0.00	\$1,733.52	\$1,733.52	\$0.00
129	Vanco Systems Inc.	7100-000	\$1,213.03	\$3,330.75	\$3,330.75	\$0.00
130	Howard, Patricia D	7100-000	\$0.00	\$2,743.96	\$2,743.96	\$0.00
131	Rhonda Peppers	7100-000	\$0.00	\$317.06	\$317.06	\$0.00
136	FOREMAN PUBLIC SCHOOLS	7100-000	\$0.00	\$2,880.00	\$2,880.00	\$0.00
140	Aventis Pasteur	7100-000	\$0.00	\$139.75	\$139.75	\$0.00
141	CenterPoint Energy	7100-000	\$0.00	\$1,672.60	\$1,672.60	\$0.00
142	Jeri N. Brock	7100-000	\$0.00	\$1,310.81	\$1,310.81	\$0.00
146	Alltel Communications	7100-000	\$49.92	\$40,195.90	\$40,195.90	\$0.00
148	Cruson, James A 465	7100-000	\$0.00	\$3,124.65	\$3,124.65	\$0.00
149	SWAMHC	7100-000	\$0.00	\$2,850.00	\$2,850.00	\$0.00
152	Health Care Logistics Inc.	7100-000	\$0.00	\$285.25	\$285.25	\$0.00
154	Computer Info. Syst. Co, Inc.	7100-000	\$550.00	\$3,300.00	\$3,300.00	\$0.00
156	RxSuite LLC	7100-000	\$0.00	\$1,269.95	\$1,269.95	\$0.00
163	Lowe, Misty M	7200-000	\$0.00	\$3,492.73	\$3,492.73	\$0.00
170	Party Factory	7200-000	\$0.00	\$542.08	\$542.08	\$0.00
171U	DFA	7200-000	\$0.00	\$32,690.75	\$32,690.75	\$0.00
N/F	A CLEANER CARPET	7100-000	\$0.00	NA	NA	NA

N/F	A&J LOCKSMITH-KEY SERVICE	7100-000	\$0.00	NA	NA	NA
N/F	A-1 Communications/KZHE	7100-000	\$40.00	NA	NA	NA
N/F	A-1 ELECTRIC	7100-000	\$0.00	NA	NA	NA
N/F	A-1 National Liquid	7100-000	\$700.00	NA	NA	NA
N/F	A-1 Pumping Service	7100-000	\$350.00	NA	NA	NA
N/F	AAMSCO	7100-000	\$74.38	NA	NA	NA
N/F	ABERNATHY COMPANY	7100-000	\$0.00	NA	NA	NA
N/F	ACE CASH EXPRESS	7100-000	\$0.00	NA	NA	NA
N/F	ADAMS DRAIN & SEWER SERVICE	7100-000	\$0.00	NA	NA	NA
N/F	ADP	7100-000	\$0.00	NA	NA	NA
N/F	ADVANCED INTERNET CONCEPTS	7100-000	\$0.00	NA	NA	NA
N/F	ADVANCED PROFESSIONAL SOFTWARE	7100-000	\$0.00	NA	NA	NA
N/F	AHEC SOUTHWEST FAMILY	7100-000	\$0.00	NA	NA	NA
N/F	AICCO, INC.	7100-000	\$0.00	NA	NA	NA
N/F	AK MEDICAL SUPPORT SERVICES	7100-000	\$0.00	NA	NA	NA
N/F	ALASKA PRINTING COMPANY	7100-000	\$0.00	NA	NA	NA
N/F	ALLIANCE BUSINESS SYSTEMS	7100-000	\$0.00	NA	NA	NA
N/F	ALLIED 100. LLC	7100-000	\$0.00	NA	NA	NA
N/F	ALOHA AIRE HEATING & COOLING	7100-000	\$0.00	NA	NA	NA

N/F	ALSCO	7100-000	\$0.00	NA	NA	NA
N/F	AMBER EASLEY	7100-000	\$0.00	NA	NA	NA
N/F	AMERICAN EXPRESS 08000	7100-000	\$0.00	NA	NA	NA
N/F	AMERICAN EXPRESS 43007	7100-000	\$0.00	NA	NA	NA
N/F	AMERICAN EXPRESS UT	7100-000	\$0.00	NA	NA	NA
N/F	AMERICAN FINASCO, INC.	7100-000	\$0.00	NA	NA	NA
N/F	AMERICAN GUIDANCE SERVICE, INC	7100-000	\$0.00	NA	NA	NA
N/F	ANDERSON AUTOMOTIVE	7100-000	\$0.00	NA	NA	NA
N/F	AOS LASER SERVICE	7100-000	\$0.00	NA	NA	NA
N/F	APEX CONSULTING	7100-000	\$0.00	NA	NA	NA
N/F	AQUA-SURE WATER STORE	7100-000	\$0.00	NA	NA	NA
N/F	AR Blue Cross Blue Shield	7100-000	\$1,625.90	NA	NA	NA
N/F	AR DEPT OF HEALTH & HUMAN SVCS	7100-000	\$0.00	NA	NA	NA
N/F	AR State Police Assn.	7100-000	\$150.00	NA	NA	NA
N/F	ARCHIVES PLUS, INC	7100-000	\$0.00	NA	NA	NA
N/F	ARK STATE POLICE ASSOCIATION	7100-000	\$0.00	NA	NA	NA
N/F	ARK-LA-TEX HEALTH NETWORK	7100-000	\$0.00	NA	NA	NA
N/F	ARK. STATE BOARD OF PHARMACY	7100-000	\$0.00	NA	NA	NA
N/F	ARKANSAS BLUE CROSS BLUE SHIELD	7100-000	\$0.00	NA	NA	NA

N/F	ARKANSAS DEPARTMENT OF WORKFORCE SERVICE	7100-000	\$0.00	NA	NA	NA
N/F	ARKANSAS EMPLOYMENT SECURITY	7100-000	\$0.00	NA	NA	NA
N/F	ARKANSAS STATE MEDICAL BOARD	7100-000	\$0.00	NA	NA	NA
N/F	ARTEX ELECTRIC	7100-000	\$0.00	NA	NA	NA
N/F	ASHLEY NEWS OBSERVER	7100-000	\$0.00	NA	NA	NA
N/F	AT & T	7100-000	\$0.00	NA	NA	NA
N/F	AT & T Camden	7100-000	\$0.00	NA	NA	NA
N/F	AT & T Hot Springs	7100-000	\$0.00	NA	NA	NA
N/F	AT & T Mena	7100-000	\$0.00	NA	NA	NA
N/F	AT & T Nashville	7100-000	\$0.00	NA	NA	NA
N/F	AT & T 1-800	7100-000	\$0.00	NA	NA	NA
N/F	ATLAS BUSINESS SOLUTIONS, INC	7100-000	\$0.00	NA	NA	NA
N/F	Aaron C. McLellan	7100-000	\$337.42	NA	NA	NA
N/F	Acey Burgular Alarm Sys., Inc.	7100-000	\$122.10	NA	NA	NA
N/F	Aegis Bio-Systems, LLC	7100-000	\$1,600.00	NA	NA	NA
N/F	Allcare Fam. Discount Pharmacy	7100-000	\$172.88	NA	NA	NA
N/F	Am. General Life/Accident Ins.	7100-000	\$119.34	NA	NA	NA
N/F	Amanda Rader	7100-000	\$145.00	NA	NA	NA
N/F	Amer. Guidance Service, Inc.	7100-000	\$8.11	NA	NA	NA

N/F	American Bar Association	7100-000	\$415.00	NA	NA	NA
N/F	American Coll. Healthcare Exec Dues Payment Processing Cntr	7100-000	\$220.00	NA	NA	NA
N/F	American Express	7100-000	\$0.00	NA	NA	NA
N/F	Amy Peebles	7100-000	\$72.37	NA	NA	NA
N/F	Anita Franklin	7100-000	\$25.00	NA	NA	NA
N/F	Aqua-Sure Water Store	7100-000	\$127.74	NA	NA	NA
N/F	Archives Plus, Inc.	7100-000	\$447.44	NA	NA	NA
N/F	Arkansas Bar Association	7100-000	\$110.00	NA	NA	NA
N/F	Arkansas Democrat Gazette	7100-000	\$0.00	NA	NA	NA
N/F	Arkansas Hospital Assn Political Action Committee	7100-000	\$275.00	NA	NA	NA
N/F	Arkansas Secretary of State	7100-000	\$150.00	NA	NA	NA
N/F	Askesis Dev. Group, Inc. Ron Allen, Dir. Client Svcs.	7100-000	\$16,575.00	NA	NA	NA
N/F	Aspen Publishers, Inc.	7100-000	\$227.28	NA	NA	NA
N/F	Aventis Pastuer	7100-000	\$137.10	NA	NA	NA
N/F	B.S.N. Sports	7100-000	\$107.95	NA	NA	NA
N/F	BACKYARD POOLS & SPAS	7100-000	\$0.00	NA	NA	NA
N/F	BAKER DISTRIBUTION	7100-000	\$0.00	NA	NA	NA
N/F	BAXTER REGIONAL MEDICAL CENTER	7100-000	\$0.00	NA	NA	NA
N/F	BEHAVORIAL HEALTH PRIVATE	7100-000	\$0.00	NA	NA	NA

N/F	BENNETT & DELONEY	7100-000	\$0.00	NA	NA	NA
N/F	BEST EMPLOYMENT SERVICES, INC	7100-000	\$0.00	NA	NA	NA
N/F	BEST VALUE KINGS ROW INN-TEX TEXARKANA	7100-000	\$0.00	NA	NA	NA
N/F	BILL ANDERSON	7100-000	\$0.00	NA	NA	NA
N/F	BILL SAMPLE	7100-000	\$0.00	NA	NA	NA
N/F	BILLMATRIX PYMT	7100-000	\$0.00	NA	NA	NA
N/F	BKD, LLP	7100-000	\$0.00	NA	NA	NA
N/F	BLEVINS SCHOOL	7100-000	\$0.00	NA	NA	NA
N/F	BOILER INSPECTION DIVISION	7100-000	\$0.00	NA	NA	NA
N/F	BRIAN HARRIS, ACNP	7100-000	\$0.00	NA	NA	NA
N/F	BRYAN D. BOWEN, MD	7100-000	\$0.00	NA	NA	NA
N/F	Backyard Pools and Spas	7100-000	\$315.67	NA	NA	NA
N/F	Bailey, Zenobia	7100-000	\$0.00	NA	NA	NA
N/F	Benesight	7100-000	\$270.00	NA	NA	NA
N/F	Best Value Kings Row Inn	7100-000	\$377.44	NA	NA	NA
N/F	BlueAdvantage Admin of AR Financial Svcs Division	7100-000	\$2,322.70	NA	NA	NA
N/F	Branded Items	7100-000	\$46.66	NA	NA	NA
N/F	Brandi Titsworth	7100-000	\$144.29	NA	NA	NA
N/F	Brenda Fowler	7100-000	\$67.60	NA	NA	NA
N/F	Briggs Corporation	7100-000	\$568.75	NA	NA	NA

N/F	CABLE ONE-032881	7100-000	\$0.00	NA	NA	NA
N/F	CABLE ONE-313267	7100-000	\$0.00	NA	NA	NA
N/F	CABLE ONE-317902	7100-000	\$0.00	NA	NA	NA
N/F	CABLE ONE-318156	7100-000	\$0.00	NA	NA	NA
N/F	CADDY HILLS SCHOOL DIST #28	7100-000	\$0.00	NA	NA	NA
N/F	CAM-TEL COMPANY	7100-000	\$0.00	NA	NA	NA
N/F	CAMDEN NEWS	7100-000	\$0.00	NA	NA	NA
N/F	CAMDEN WATER UTILITIES PO BOX J	7100-000	\$0.00	NA	NA	NA
N/F	CAROL WILLIAMSON	7100-000	\$0.00	NA	NA	NA
N/F	CARROL D. CLARK	7100-000	\$0.00	NA	NA	NA
N/F	CARVER PATENT LAW LTD	7100-000	\$0.00	NA	NA	NA
N/F	CDW Government, Inc.	7100-000	\$103.58	NA	NA	NA
N/F	CENTERPOINT ENERGY - Pool	7100-000	\$0.00	NA	NA	NA
N/F	CENTERPOINT ENERGY Camden	7100-000	\$0.00	NA	NA	NA
N/F	CENTERPOINT ENERGY Garland	7100-000	\$0.00	NA	NA	NA
N/F	CENTRAL AIR CONDITIONING AND	7100-000	\$0.00	NA	NA	NA
N/F	CENTURY BANK	7100-000	\$0.00	NA	NA	NA
N/F	CENTURY COMPUTER PRODUCTS INC.	7100-000	\$0.00	NA	NA	NA
N/F	CEPMG DBA CEPAMERICA TX SM	7100-000	\$0.00	NA	NA	NA
N/F	CERIDIAN BENEFITS SERVICES	7100-000	\$0.00	NA	NA	NA

N/F	CHETNA SHAILESH VORA,MD	7100-000	\$0.00	NA	NA	NA
N/F	CHICOT COUNTY NEWSPAPERS	7100-000	\$0.00	NA	NA	NA
N/F	CHILD SUPPORT ENFORCEMENT	7100-000	\$0.00	NA	NA	NA
N/F	CHILDS WORK/CHILDS PLAY	7100-000	\$0.00	NA	NA	NA
N/F	CHS	7100-000	\$0.00	NA	NA	NA
N/F	CIGNA	7100-000	\$1,812.80	NA	NA	NA
N/F	CIGNA HEALTH PLANS	7100-000	\$0.00	NA	NA	NA
N/F	CINTAS Corporation #197	7100-000	\$500.71	NA	NA	NA
N/F	CITY OF CAMDEN ARKANSAS	7100-000	\$0.00	NA	NA	NA
N/F	CLIA LABORATORY PROGRAM	7100-000	\$0.00	NA	NA	NA
N/F	COAST TO COAST	7100-000	\$0.00	NA	NA	NA
N/F	COLEMAN DAIRY DEPT 23	7100-000	\$0.00	NA	NA	NA
N/F	COLLOM & CARNEY CLINIC Prescott	7100-000	\$0.00	NA	NA	NA
N/F	COLUMBIA PROPERTY MANAGEMENT	7100-000	\$0.00	NA	NA	NA
N/F	COMMERCIAL EQUIPMENT GROUP	7100-000	\$0.00	NA	NA	NA
N/F	CONSOLIDATED ELECTRICAL DIST.	7100-000	\$0.00	NA	NA	NA
N/F	CONTRACTOR SALES & RENTALS	7100-000	\$0.00	NA	NA	NA
N/F	COOK DRYWALL & ACOUSTICAL SUPP	7100-000	\$0.00	NA	NA	NA
N/F	CORRECTIONAL COUNSELING, INC	7100-000	\$0.00	NA	NA	NA

N/F	COUNSELING SERVICES, INC	7100-000	\$0.00	NA	NA	NA
N/F	CRAFTMASTER HARDWARE CO., INC	7100-000	\$0.00	NA	NA	NA
N/F	CREATIVE THERAPY STORE	7100-000	\$0.00	NA	NA	NA
N/F	CUMMINS MID-SOUTH, LLC	7100-000	\$0.00	NA	NA	NA
N/F	Calie Hildreth	7100-000	\$5.19	NA	NA	NA
N/F	Cannedy Advertising	7100-000	\$250.00	NA	NA	NA
N/F	Carrie's Business Equip.	7100-000	\$258.12	NA	NA	NA
N/F	Carver Patent Law LTD	7100-000	\$2,220.00	NA	NA	NA
N/F	CenturyTel	7100-000	\$0.00	NA	NA	NA
N/F	Chalk, Jessica J	7100-000	\$0.00	NA	NA	NA
N/F	Chavez Jr, David	7100-000	\$0.00	NA	NA	NA
N/F	Chicot County Newspapers	7100-000	\$70.00	NA	NA	NA
N/F	Christus St. Michael Hlth Syst	7100-000	\$2,761.09	NA	NA	NA
N/F	Christy Onstad	7100-000	\$89.65	NA	NA	NA
N/F	Cindy LeVassar	7100-000	\$85.58	NA	NA	NA
N/F	CobraServ Natl Svc. Center Ceridian Benefits Services	7100-000	\$149.86	NA	NA	NA
N/F	Coleman Dairy Turner Holdings LLC	7100-000	\$461.24	NA	NA	NA
N/F	Columbia Casualty Company Patti Prendergast	7100-000	\$40,000.00	NA	NA	NA
N/F	Commodore Medical Svcs LA	7100-000	\$1,248.70	NA	NA	NA

N/F	Comphealth Associates, Inc.	7100-000	\$3,295.01	NA	NA	NA
N/F	Connelly Office Building	7100-000	\$680.00	NA	NA	NA
N/F	Construction Group Architects Don Johnson	7100-000	\$1,504.62	NA	NA	NA
N/F	Cookies By Design	7100-000	\$0.00	NA	NA	NA
N/F	Correctional Counseling, Inc.	7100-000	\$41.89	NA	NA	NA
N/F	Crime Victims	7100-000	\$2,892.90	NA	NA	NA
N/F	Crisis Prevention Institute	7100-000	\$480.60	NA	NA	NA
N/F	Crockett Business Machines	7100-000	\$78.21	NA	NA	NA
N/F	DEBBIE SMITH	7100-000	\$0.00	NA	NA	NA
N/F	DELL SERVICE SALES	7100-000	\$0.00	NA	NA	NA
N/F	DELTA DENTAL	7100-000	\$0.00	NA	NA	NA
N/F	DELTA LOCUM TENENS	7100-000	\$0.00	NA	NA	NA
N/F	DELTA PHYSICIAN PLACEMENT	7100-000	\$0.00	NA	NA	NA
N/F	DEPT OF FINANCE & ADMIN	7100-000	\$0.00	NA	NA	NA
N/F	DEPT. OF LABOR WAGE & HOUR DIV	7100-000	\$0.00	NA	NA	NA
N/F	DEQUEEN PUBLIC SCHOOLS	7100-000	\$0.00	NA	NA	NA
N/F	DFS Acceptance Dell Loan	7100-000	\$2,058.84	NA	NA	NA
N/F	DHS/DIVISION OF MEDICAL SVCS	7100-000	\$0.00	NA	NA	NA
N/F	DISTRICT COURT OF TEXARKANA	7100-000	\$0.00	NA	NA	NA

N/F	DIVISION OF HEALTH	7100-000	\$0.00	NA	NA	NA
N/F	DIXIE PAPER CO., INC.	7100-000	\$0.00	NA	NA	NA
N/F	DON'S ELECTRIC	7100-000	\$0.00	NA	NA	NA
N/F	DORIS DICKERSON	7100-000	\$0.00	NA	NA	NA
N/F	DOWER BASICS	7100-000	\$0.00	NA	NA	NA
N/F	DUKE UNIVERSITY MEDICAL CENTER	7100-000	\$0.00	NA	NA	NA
N/F	Dan Cook's Office Products Garden Oaks Center	7100-000	\$152.82	NA	NA	NA
N/F	DeWitt Publishing	7100-000	\$75.25	NA	NA	NA
N/F	Dell Commercial Credit	7100-000	\$9,801.55	NA	NA	NA
N/F	Dell Financial Systems Payment Processing	7100-000	\$139.78	NA	NA	NA
N/F	Delta Counseling Associates	7100-000	\$15.00	NA	NA	NA
N/F	Dietary Managers Assn.	7100-000	\$142.00	NA	NA	NA
N/F	Discount Wheel & Tire	7100-000	\$373.14	NA	NA	NA
N/F	Don Shipp	7100-000	\$52.84	NA	NA	NA
N/F	Dunn & Dunn, Inc.	7100-000	\$717.00	NA	NA	NA
N/F	EICHENBAUM, LILES & HESTER, P.A.	7100-000	\$0.00	NA	NA	NA
N/F	ENTERGY	7100-000	\$0.00	NA	NA	NA
N/F	EXXON	7100-000	\$0.00	NA	NA	NA
N/F	EZ MART	7100-000	\$0.00	NA	NA	NA
N/F	Emdeon Practice Services	7100-000	\$689.16	NA	NA	NA

N/F	Esco of Texarkana, Inc.	7100-000	\$134.23	NA	NA	NA
N/F	Everett Contracting	7100-000	\$60.00	NA	NA	NA
N/F	Experian	7100-000	\$360.16	NA	NA	NA
N/F	Express Personnel Svcs, Inc.	7100-000	\$717.21	NA	NA	NA
N/F	FAMILY MEDICAL GRP OF TEX.,LLP	7100-000	\$0.00	NA	NA	NA
N/F	FAMILY SUPPORT PAYMENT CENTER	7100-000	\$0.00	NA	NA	NA
N/F	FAST SIGNS TEXARKANA	7100-000	\$0.00	NA	NA	NA
N/F	FIRMIN BUSINESS FORMS, INC.	7100-000	\$0.00	NA	NA	NA
N/F	FIRST HEALTHCARE PRODUCTS	7100-000	\$0.00	NA	NA	NA
N/F	FIRST INSURANCE FUNDING CORP	7100-000	\$0.00	NA	NA	NA
N/F	FIRST NATIONAL MERCHANT SOLUTIONS	7100-000	\$0.00	NA	NA	NA
N/F	FITZGERALD'S CONTRACTORS, INC.	7100-000	\$0.00	NA	NA	NA
N/F	Firmin's Office City	7100-000	\$855.42	NA	NA	NA
N/F	Five Star Equip Repair Svc.	7100-000	\$256.25	NA	NA	NA
N/F	Flecia Collins	7100-000	\$25.00	NA	NA	NA
N/F	Frances Clem	7100-000	\$55.70	NA	NA	NA
N/F	Fulbright & Jaworski LLP	7100-000	\$10,000.00	NA	NA	NA
N/F	G.NEIL	7100-000	\$0.00	NA	NA	NA
N/F	GARRETT CALLAHAN CO.	7100-000	\$0.00	NA	NA	NA

N/F	GE GROUP LIFE ASSURANCE CO	7100-000	\$0.00	NA	NA	NA
N/F	GE HEALTHCARE	7100-000	\$0.00	NA	NA	NA
N/F	GE Medical Systems	7100-000	\$146.66	NA	NA	NA
N/F	GENERAL SUPPLY TRUEVAL	7100-000	\$0.00	NA	NA	NA
N/F	GLASS DOCTOR OF TEXARKANA	7100-000	\$0.00	NA	NA	NA
N/F	GLENCOE/MCGRAW HILL	7100-000	\$0.00	NA	NA	NA
N/F	GOOD SHEPHERD MEDICAL CENTER-	7100-000	\$0.00	NA	NA	NA
N/F	GREAT AM LEASING CORP	7100-000	\$0.00	NA	NA	NA
N/F	GREG BUSH	7100-000	\$0.00	NA	NA	NA
N/F	GREG'S FIRE EXTINGUISHER SERV	7100-000	\$0.00	NA	NA	NA
N/F	GRETA WHITE	7100-000	\$0.00	NA	NA	NA
N/F	GREYHOUND BUS LINES	7100-000	\$0.00	NA	NA	NA
N/F	Gevalia Kaffe Holmparken S	7100-000	\$58.90	NA	NA	NA
N/F	Glidewell, Jessica N	7100-000	\$0.00	NA	NA	NA
N/F	Goff Heating & Air, Inc.	7100-000	\$575.00	NA	NA	NA
N/F	Gooden, Carlo J 462	7100-000	\$0.00	NA	NA	NA
N/F	Graphic Systems	7100-000	\$440.20	NA	NA	NA
N/F	HANDLE WITH CARE- B.M.S., INC.	7100-000	\$0.00	NA	NA	NA
N/F	HARRIET A. BURKS	7100-000	\$0.00	NA	NA	NA
N/F	HARTFORD LIFE	7100-000	\$0.00	NA	NA	NA

N/F	HEALTH FACILITY SERVICES	7100-000	\$0.00	NA	NA	NA
N/F	HEALTH FINANCIAL SYSTEMS	7100-000	\$0.00	NA	NA	NA
N/F	HEALTHCARE INTEGRITY &	7100-000	\$0.00	NA	NA	NA
N/F	HENDERSON STATE UNIVERSITY	7100-000	\$0.00	NA	NA	NA
N/F	HOME DEPOT	7100-000	\$0.00	NA	NA	NA
N/F	HOME DEPOT CREDIT SVCS	7100-000	\$0.00	NA	NA	NA
N/F	HOPE FIRE EXTINGUISHER	7100-000	\$0.00	NA	NA	NA
N/F	HOWARD COUNTY CHILDREN'S CTR	7100-000	\$0.00	NA	NA	NA
N/F	HP.COM	7100-000	\$0.00	NA	NA	NA
N/F	HUNTER POWER SAW	7100-000	\$0.00	NA	NA	NA
N/F	Harcourt	7100-000	\$356.00	NA	NA	NA
N/F	Harcourt Assessment, Inc. Customer Service	7100-000	\$32.94	NA	NA	NA
N/F	Healthy Connections	7100-000	\$300.00	NA	NA	NA
N/F	Henderson State University Celise Varnedore	7100-000	\$30.00	NA	NA	NA
N/F	Hilburn, Calhoon, Harper, Pruniski & Calhoun, LTD	7100-000	\$156.56	NA	NA	NA
N/F	Hope Star	7100-000	\$45.11	NA	NA	NA
N/F	Horizon Health Accts Receivable	7100-000	\$1,745.50	NA	NA	NA
N/F	IDCSERVCO Bus. Svcs.	7100-000	\$394.37	NA	NA	NA
N/F	ILS National, LLC	7100-000	\$2,985.12	NA	NA	NA

N/F	INTEGRATED HEALTH PLAN, INC.	7100-000	\$0.00	NA	NA	NA
N/F	INTERNATIONAL FIRE PRO., INC.	7100-000	\$0.00	NA	NA	NA
N/F	INTERNATIONAL FIRE PROTECTION.	7100-000	\$0.00	NA	NA	NA
N/F	INTUIT CHECKS, FORMS, SUPPLIES	7100-000	\$0.00	NA	NA	NA
N/F	IOWA BOARD OF MEDICINE	7100-000	\$0.00	NA	NA	NA
N/F	IProv, LLC	7100-000	\$1,055.00	NA	NA	NA
N/F	Insty Prints	7100-000	\$138.90	NA	NA	NA
N/F	J.L. Shelton & Assoc. Inc.	7100-000	\$469.03	NA	NA	NA
N/F	JACQUELINE D. OLIVER	7100-000	\$0.00	NA	NA	NA
N/F	JAMES LOOMIS	7100-000	\$0.00	NA	NA	NA
N/F	JAMES MCLAUGHLIN	7100-000	\$0.00	NA	NA	NA
N/F	JANET GREEN, INTERIOR DESIGN	7100-000	\$0.00	NA	NA	NA
N/F	JANET JOHNSON- ELECTION COMM	7100-000	\$0.00	NA	NA	NA
N/F	JEANETTE COOK	7100-000	\$0.00	NA	NA	NA
N/F	JEFFERSON PRO BUILDING	7100-000	\$0.00	NA	NA	NA
N/F	JO-ANN L GOLDMAN, TRUSTEE	7100-000	\$0.00	NA	NA	NA
N/F	JOHN ARUFFO, MD	7100-000	\$0.00	NA	NA	NA
N/F	JOHN GARCIA	7100-000	\$0.00	NA	NA	NA
N/F	JOINT COMMISSION	7100-000	\$0.00	NA	NA	NA
N/F	JOYCE A. BRYANT	7100-000	\$0.00	NA	NA	NA

N/F	JPMS COX, PLLC	7100-000	\$0.00	NA	NA	NA
N/F	Jack Gooding, Trustee	7100-000	\$0.00	NA	NA	NA
N/F	James L. Dennis Dev. Center Dept of Pediatrics	7100-000	\$40.00	NA	NA	NA
N/F	Jattice Mullins	7100-000	\$135.29	NA	NA	NA
N/F	Jennifer S. Weighous	7100-000	\$211.73	NA	NA	NA
N/F	Jeri Brock	7100-000	\$121.87	NA	NA	NA
N/F	Johnny Tyree	7100-000	\$25.00	NA	NA	NA
N/F	Joint Commission on Accr. of Healthcare Orgs.	7100-000	\$472.95	NA	NA	NA
N/F	KASSL, INC	7100-000	\$0.00	NA	NA	NA
N/F	KENDALL/HUNT PUBLISHING CO.	7100-000	\$0.00	NA	NA	NA
N/F	KLEEN KING	7100-000	\$0.00	NA	NA	NA
N/F	KWIK KOPY	7100-000	\$59.50	NA	NA	NA
N/F	KWIKTICKETS.COM, INC.	7100-000	\$0.00	NA	NA	NA
N/F	KYM BATES TELECOM	7100-000	\$0.00	NA	NA	NA
N/F	Kathy Brown, MHPP	7100-000	\$128.44	NA	NA	NA
N/F	Kendall/Hunt Pub. Co.	7100-000	\$45.50	NA	NA	NA
N/F	L.B.G. ENTERPRISES, INC.	7100-000	\$0.00	NA	NA	NA
N/F	L.B.G. Enterprises, Inc. Arkansas Division	7100-000	\$501.04	NA	NA	NA
N/F	LAB SAFETY SUPPLY	7100-000	\$0.00	NA	NA	NA
N/F	LABORATORY CORP. OF AMERICA	7100-000	\$0.00	NA	NA	NA

N/F	LAQUINTA INN	7100-000	\$0.00	NA	NA	NA
N/F	LARICH	7100-000	\$2,342.96	NA	NA	NA
N/F	LIVING HOPE INSTITUTE	7100-000	\$0.00	NA	NA	NA
N/F	LIVING HOPE NASHVILLE PETTY CASH	7100-000	\$0.00	NA	NA	NA
N/F	LORMAN BUSINESS CENTER	7100-000	\$0.00	NA	NA	NA
N/F	LORMAN EDUCATION SERVICES	7100-000	\$0.00	NA	NA	NA
N/F	LOWE'S HOME IMPROVEMENT	7100-000	\$0.00	NA	NA	NA
N/F	Laboratory Corp Amer. Holdings	7100-000	\$1,429.76	NA	NA	NA
N/F	Larry Watson	7100-000	\$210.00	NA	NA	NA
N/F	Lippincott Williams & Wilkins	7100-000	\$406.83	NA	NA	NA
N/F	Living Hope Institute, Inc.	7100-000	\$94,632.25	NA	NA	NA
N/F	Living Hope New Boston	7100-000	\$983.95	NA	NA	NA
N/F	Lydia Harrison	7100-000	\$100.40	NA	NA	NA
N/F	M & J GROCERY	7100-000	\$0.00	NA	NA	NA
N/F	M.P.B. CREDIT BUREAU, INC.	7100-000	\$0.00	NA	NA	NA
N/F	MANUEL ROMERO	7100-000	\$0.00	NA	NA	NA
N/F	MARIA RAMOS	7100-000	\$0.00	NA	NA	NA
N/F	MARIE H. BARANDIARAN, L.P.E.	7100-000	\$0.00	NA	NA	NA
N/F	MARSH AFFINITY GROUP SERVICES	7100-000	\$0.00	NA	NA	NA

N/F	MARVIN PARKS	7100-000	\$0.00	NA	NA	NA
N/F	MCCARTHY, BURGESS & WOLFF	7100-000	\$0.00	NA	NA	NA
N/F	MCCOURTNEY FAMILY PRACTICE	7100-000	\$0.00	NA	NA	NA
N/F	MEDICARE SERVICES	7100-000	\$0.00	NA	NA	NA
N/F	MEDIFAX-EDI, LLC	7100-000	\$0.00	NA	NA	NA
N/F	MEDLINE INDUSTRIES, INC.	7100-000	\$0.00	NA	NA	NA
N/F	MENA WATER UTILITIES	7100-000	\$0.00	NA	NA	NA
N/F	MERCY HEALTH PLANS	7100-000	\$0.00	NA	NA	NA
N/F	MICHIGAN STATE DISBURSEMENT	7100-000	\$0.00	NA	NA	NA
N/F	MID SOUTH APPLIANCE PARTS	7100-000	\$0.00	NA	NA	NA
N/F	MILLER COUNTY COLLECTOR	7100-000	\$0.00	NA	NA	NA
N/F	MINERAL SPRINGS PUBLIC SCHOOLS	7100-000	\$0.00	NA	NA	NA
N/F	MINNESOTA BOARD OF MEDICAL PRA	7100-000	\$0.00	NA	NA	NA
N/F	MITCHELL, BLACKSTOCK, BARNES,	7100-000	\$0.00	NA	NA	NA
N/F	MORRISON SUPPLY	7100-000	\$0.00	NA	NA	NA
N/F	Main Street Texarkana	7100-000	\$100.00	NA	NA	NA
N/F	Matthew Bender & Co.	7100-000	\$30.42	NA	NA	NA
N/F	McKesson	7100-000	\$11,699.13	NA	NA	NA
N/F	MediSpan	7100-000	\$1,855.00	NA	NA	NA

N/F	Medical Imaging Consultants, L	7100-000	\$35.00	NA	NA	NA
N/F	Medline Industries	7100-000	\$1,473.66	NA	NA	NA
N/F	MidSouth Fire Protection	7100-000	\$3,276.40	NA	NA	NA
N/F	Miranda Ward Beasley	7100-000	\$124.19	NA	NA	NA
N/F	Monticello Medical Clinic, PLC	7100-000	\$31.00	NA	NA	NA
N/F	Moore Supply Company	7100-000	\$3.35	NA	NA	NA
N/F	Moore, Kelley R 465	7100-000	\$0.00	NA	NA	NA
N/F	Morine, Doris L	7100-000	\$0.00	NA	NA	NA
N/F	NANTZE ELECTRIC CO. INC	7100-000	\$0.00	NA	NA	NA
N/F	NAT. BOARD OF CERTIFIED COUNSE	7100-000	\$0.00	NA	NA	NA
N/F	NATIONAL BUSINESS INSTITUTE	7100-000	\$0.00	NA	NA	NA
N/F	NATIONAL ENERGY CONTROL CORP	7100-000	\$0.00	NA	NA	NA
N/F	NATIONAL FIRE PROTECTION ASSOC	7100-000	\$0.00	NA	NA	NA
N/F	NCS Pearson, Inc.	7100-000	\$89.00	NA	NA	NA
N/F	NORTHWEST FIRE PROTECTION	7100-000	\$0.00	NA	NA	NA
N/F	NOTARY PUBLIC UNDERWRITERS,INC	7100-000	\$0.00	NA	NA	NA
N/F	National Assn of Psychiatric Health Systems	7100-000	\$1,250.00	NA	NA	NA
N/F	National Linen Service	7100-000	\$9,671.53	NA	NA	NA
N/F	Nelson, Brenda	7100-000	\$0.00	NA	NA	NA
N/F	Neopost	7100-000	\$213.79	NA	NA	NA

N/F	New England Bus. Svc. Inc.	7100-000	\$165.05	NA	NA	NA
N/F	OFFICE DEPOT	7100-000	\$0.00	NA	NA	NA
N/F	OFFICE OF THE ATTORNEY	7100-000	\$0.00	NA	NA	NA
N/F	OFFICE OF THE ATTORNEY GENERAL	7100-000	\$0.00	NA	NA	NA
N/F	ON TIME TRANSCRIPTION	7100-000	\$0.00	NA	NA	NA
N/F	Occupational Medicine	7100-000	\$18.00	NA	NA	NA
N/F	Office Depot Credit Plan	7100-000	\$668.44	NA	NA	NA
N/F	Oliver Scroggins, Jr	7100-000	\$27.06	NA	NA	NA
N/F	Optus Telemation	7100-000	\$97.50	NA	NA	NA
N/F	Oral and Maxillofacial Surgeons of NE TX	7100-000	\$0.00	NA	NA	NA
N/F	PATINA CATES	7100-000	\$0.00	NA	NA	NA
N/F	PC NET SOURCE	7100-000	\$0.00	NA	NA	NA
N/F	PC Netsource	7100-000	\$13.05	NA	NA	NA
N/F	PEARSON ASSESSMENTS	7100-000	\$0.00	NA	NA	NA
N/F	PERSPECTIVES	7100-000	\$0.00	NA	NA	NA
N/F	PHILLIPS AND SON REFRIGERATION	7100-000	\$0.00	NA	NA	NA
N/F	PHYSICIAN & NURSE	7100-000	\$0.00	NA	NA	NA
N/F	PHYSICIAN CONSULTANT GROUP	7100-000	\$0.00	NA	NA	NA
N/F	PINNACLE POINTE BEHAVIORAL HEA	7100-000	\$0.00	NA	NA	NA

N/F	POLK ELECTRIC SERVICE	7100-000	\$0.00	NA	NA	NA
N/F	PORTRIATS BY BIANCA	7100-000	\$0.00	NA	NA	NA
N/F	POSTCRAFT COMPANY	7100-000	\$0.00	NA	NA	NA
N/F	PRATAP POTHULOORI, M.D.	7100-000	\$0.00	NA	NA	NA
N/F	PRECHECK, INC.	7100-000	\$0.00	NA	NA	NA
N/F	PREFERRED OFFICE PRODUCTS	7100-000	\$0.00	NA	NA	NA
N/F	PRINT E-Z	7100-000	\$0.00	NA	NA	NA
N/F	PSYCHIATRIC ASSOCIATES OF	7100-000	\$0.00	NA	NA	NA
N/F	Pap John's Pizza Pizza OK LLC	7100-000	\$617.78	NA	NA	NA
N/F	Parrish Moody & Fikes PC CPS	7100-000	\$59,906.52	NA	NA	NA
N/F	Personnel Concepts	7100-000	\$207.55	NA	NA	NA
N/F	Pettit, Stacie	7100-000	\$0.00	NA	NA	NA
N/F	Pettus Office Products	7100-000	\$1,119.42	NA	NA	NA
N/F	Pinewood Enterprises	7100-000	\$150,900.00	NA	NA	NA
N/F	Progressive Bus. Publications	7100-000	\$253.00	NA	NA	NA
N/F	Psychological Assessment Res.	7100-000	\$47.72	NA	NA	NA
N/F	Purvis Bearing Service, LTD	7100-000	\$145.09	NA	NA	NA
N/F	QCA Health Plan, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	QuickBooks Payroll Service	7100-000	\$0.00	NA	NA	NA
N/F	RACHAEL CALDWELL	7100-000	\$0.00	NA	NA	NA

N/F	RADIOLOGY CONSULTANTS,L.L.P.	7100-000	\$0.00	NA	NA	NA
N/F	RAMADA INN	7100-000	\$0.00	NA	NA	NA
N/F	REGIONAL SOUND & COMM. INC.	7100-000	\$0.00	NA	NA	NA
N/F	REGIONS BANK	7100-000	\$0.00	NA	NA	NA
N/F	RESORT TELEVISION CABLE CO	7100-000	\$0.00	NA	NA	NA
N/F	RESPIRATORY PLUS	7100-000	\$0.00	NA	NA	NA
N/F	RICHARDSON WASTE II, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	ROBBINS TOYOTA	7100-000	\$0.00	NA	NA	NA
N/F	ROBERT DON LAMBERT	7100-000	\$0.00	NA	NA	NA
N/F	ROGER D. HOUSE,M.D.	7100-000	\$0.00	NA	NA	NA
N/F	RONNI ELIZABETH SMITH-BAGLEY	7100-000	\$0.00	NA	NA	NA
N/F	ROYAL	7100-000	\$0.00	NA	NA	NA
N/F	Ramona M. Cowling	7100-000	\$0.00	NA	NA	NA
N/F	Remedia Publications	7100-000	\$164.97	NA	NA	NA
N/F	Rester, Martha A.	7100-000	\$0.00	NA	NA	NA
N/F	Rhonda Peppers	7100-000	\$259.17	NA	NA	NA
N/F	Rushing Pest Control Service	7100-000	\$313.50	NA	NA	NA
N/F	Rx Outreach	7100-000	\$0.00	NA	NA	NA
N/F	RxSuite LLC	7100-000	\$0.00	NA	NA	NA
N/F	S & S WORLDWIDE	7100-000	\$0.00	NA	NA	NA
N/F	S & S Worldwide	7100-000	\$201.23	NA	NA	NA

N/F	SAM'S WHOLESALE CLUB	7100-000	\$0.00	NA	NA	NA
N/F	SBC	7100-000	\$817.61	NA	NA	NA
N/F	SBC (SBC Mena)	7100-000	\$0.00	NA	NA	NA
N/F	SBC SMART YELLOW PAGES	7100-000	\$0.00	NA	NA	NA
N/F	SEARS	7100-000	\$0.00	NA	NA	NA
N/F	SECRETARY OF STATE STATE CAPITOL	7100-000	\$0.00	NA	NA	NA
N/F	SECURITY LOCKSMITH	7100-000	\$0.00	NA	NA	NA
N/F	SERVICE SOLUTIONS	7100-000	\$0.00	NA	NA	NA
N/F	SHAILESH C VORA, MD	7100-000	\$0.00	NA	NA	NA
N/F	SHAWN RAYBURN, PRH	7100-000	\$0.00	NA	NA	NA
N/F	SHRMR	7100-000	\$0.00	NA	NA	NA
N/F	SHURTLEFF TILE COMPANY	7100-000	\$0.00	NA	NA	NA
N/F	SIMPLEX GRINNELL	7100-000	\$0.00	NA	NA	NA
N/F	SOUTH DAKOTA BOARD OF MEDICAL	7100-000	\$0.00	NA	NA	NA
N/F	SOUTHERN & ALLEN	7100-000	\$0.00	NA	NA	NA
N/F	SOUTHWEST ARK. EDUCATIONAL CO.	7100-000	\$0.00	NA	NA	NA
N/F	ST JOSEPH'S MERCY HEALTH CNTR	7100-000	\$0.00	NA	NA	NA
N/F	STANDING CHAPTER 13 TRUSTEE	7100-000	\$0.00	NA	NA	NA
N/F	STAT PHARMACEUTICALS	7100-000	\$0.00	NA	NA	NA

N/F	STEPHENS AND COMPANY	7100-000	\$0.00	NA	NA	NA
N/F	STERICYCLE, INC.	7100-000	\$0.00	NA	NA	NA
N/F	STEWART & STEVENSON	7100-000	\$0.00	NA	NA	NA
N/F	STORE EQUIPMENT COMPANY	7100-000	\$0.00	NA	NA	NA
N/F	SWAMHC	7100-000	\$0.00	NA	NA	NA
N/F	SWEPCO - Mena	7100-000	\$0.00	NA	NA	NA
N/F	SWEPCO - Nashville	7100-000	\$0.00	NA	NA	NA
N/F	SWEPCO - 4101 Garland	7100-000	\$0.00	NA	NA	NA
N/F	SWEPCO - Hospital	7100-000	\$0.00	NA	NA	NA
N/F	SWEPCO- 801 Hospital	7100-000	\$0.00	NA	NA	NA
N/F	Scroggins Jr, Oliver	7100-000	\$0.00	NA	NA	NA
N/F	Seay, Catherine	7100-000	\$0.00	NA	NA	NA
N/F	Shannon Hicks	7100-000	\$44.31	NA	NA	NA
N/F	Sherwin Williams	7100-000	\$116.02	NA	NA	NA
N/F	Sheryl Collum	7100-000	\$0.10	NA	NA	NA
N/F	Shields Janitorial & Maintenan	7100-000	\$72.34	NA	NA	NA
N/F	Silco Research Company Background Info/Prop. M	7100-000	\$75.00	NA	NA	NA
N/F	Southwest Printers & Publisher	7100-000	\$37.29	NA	NA	NA
N/F	St. Josephs Bus Health Clinic	7100-000	\$25.00	NA	NA	NA
N/F	Stanley Steamer - Texarkana	7100-000	\$0.00	NA	NA	NA

N/F	Stephanie Y Thompson	7100-000	\$17.93	NA	NA	NA
N/F	Sunburst Visual Media	7100-000	\$291.28	NA	NA	NA
N/F	Susan Hillard	7100-000	\$24.45	NA	NA	NA
N/F	T-WANNA MARTIN	7100-000	\$0.00	NA	NA	NA
N/F	TELETOUCH	7100-000	\$0.00	NA	NA	NA
N/F	TERMINIX INTL. TPCL850	7100-000	\$0.00	NA	NA	NA
N/F	TEXARKANA CHAMBER OF COMMERCE	7100-000	\$0.00	NA	NA	NA
N/F	TEXARKANA COLLEGE	7100-000	\$0.00	NA	NA	NA
N/F	TEXARKANA EMER MED PHYS, PA	7100-000	\$0.00	NA	NA	NA
N/F	TEXARKANA RESTAURANT EQUIPMENT	7100-000	\$0.00	NA	NA	NA
N/F	TEXARKANA WATER UTILITES - Pool	7100-000	\$0.00	NA	NA	NA
N/F	TEXARKANA WATER UTILITIES - Garland	7100-000	\$0.00	NA	NA	NA
N/F	TEXARKANA WATER UTILITIES - Hospital	7100-000	\$0.00	NA	NA	NA
N/F	TEXAS CHILD SUPPORT	7100-000	\$0.00	NA	NA	NA
N/F	TEXTRON FINANCIAL	7100-000	\$0.00	NA	NA	NA
N/F	THE JARCHIN GROUP	7100-000	\$0.00	NA	NA	NA
N/F	THE JOINT COMMISSION	7100-000	\$0.00	NA	NA	NA
N/F	THE OFFICE STORE	7100-000	\$0.00	NA	NA	NA
N/F	THE PSYCHIATRIST'S PROGRAM	7100-000	\$0.00	NA	NA	NA

N/F	THE RENOVATORS	7100-000	\$0.00	NA	NA	NA
N/F	TIFCO Industries	7100-000	\$812.96	NA	NA	NA
N/F	TILLIE HUTSON	7100-000	\$0.00	NA	NA	NA
N/F	TINA WYLIE	7100-000	\$0.00	NA	NA	NA
N/F	TKA	7100-000	\$0.00	NA	NA	NA
N/F	TNCI	7100-000	\$0.00	NA	NA	NA
N/F	TOSHIBA AMERICA INFO SYS, INC	7100-000	\$0.00	NA	NA	NA
N/F	TOSHIBA FINANCIAL SERVICES	7100-000	\$0.00	NA	NA	NA
N/F	TRANSPERSONAL TECH, LLC	7100-000	\$0.00	NA	NA	NA
N/F	TRAVELERS CONST. CO	7100-000	\$0.00	NA	NA	NA
N/F	TRI-STATE HOME RESPIRATORY	7100-000	\$0.00	NA	NA	NA
N/F	TRIARCO ARTS & CRAFTS	7100-000	\$0.00	NA	NA	NA
N/F	TRUMAN ARNOLD COMPANIES	7100-000	\$0.00	NA	NA	NA
N/F	Terance BreweR	7100-000	\$22.93	NA	NA	NA
N/F	Teresa Miller	7100-000	\$225.55	NA	NA	NA
N/F	Texarkana Gazette Business Office	7100-000	\$446.70	NA	NA	NA
N/F	Texas Blue Cross Cash Disbursement	7100-000	\$212.20	NA	NA	NA
N/F	The Berry Company	7100-000	\$3,906.84	NA	NA	NA
N/F	The Lamar Companies	7100-000	\$625.00	NA	NA	NA
N/F	The Paper Clip	7100-000	\$24.92	NA	NA	NA

N/F	The Psychological Corp	7100-000	\$1,308.90	NA	NA	NA
N/F	The Sentinel-Record	7100-000	\$51.75	NA	NA	NA
N/F	The Tech Talk	7100-000	\$150.00	NA	NA	NA
N/F	The UALR Forum	7100-000	\$125.00	NA	NA	NA
N/F	Traveler Service	7100-000	\$0.00	NA	NA	NA
N/F	Tri State Filing Systems	7100-000	\$135.90	NA	NA	NA
N/F	TriState Home Respiratory Care	7100-000	\$624.21	NA	NA	NA
N/F	Turnage Employment Service	7100-000	\$3,100.96	NA	NA	NA
N/F	U.S. FoodService	7100-000	\$0.00	NA	NA	NA
N/F	U.S. POSTAL SERVICE	7100-000	\$0.00	NA	NA	NA
N/F	U.S. TRUSTEES PAYMENT CENTER	7100-000	\$0.00	NA	NA	NA
N/F	UHC DIRECT BILL	7100-000	\$0.00	NA	NA	NA
N/F	UNIMERICA WORKPLACE BENEFITS	7100-000	\$0.00	NA	NA	NA
N/F	UNITED BEHAVORIAL HEALTH	7100-000	\$0.00	NA	NA	NA
N/F	UNITED HEALTHCARE INSURANCE	7100-000	\$0.00	NA	NA	NA
N/F	US POST OFFICE	7100-000	\$0.00	NA	NA	NA
N/F	United Healthcare	7100-000	\$123.45	NA	NA	NA
N/F	United Healthcare	7100-000	\$35.68	NA	NA	NA
N/F	Universal Attention Disorders	7100-000	\$750.00	NA	NA	NA
N/F	VISIONSHARE, INC.	7100-000	\$0.00	NA	NA	NA

N/F	Valor Telecom	7100-000	\$0.00	NA	NA	NA
N/F	WAL-MART SUPERCENTER	7100-000	\$0.00	NA	NA	NA
N/F	WAL-MART SUPERCENTER AR	7100-000	\$0.00	NA	NA	NA
N/F	WAL-MART SUPERCENTER TX	7100-000	\$0.00	NA	NA	NA
N/F	WALGREEN'S PHARMACY	7100-000	\$0.00	NA	NA	NA
N/F	WALMART ONLINE	7100-000	\$0.00	NA	NA	NA
N/F	WARREN KEITH NORWOOD	7100-000	\$0.00	NA	NA	NA
N/F	WHATLEY SIGN COMPANY	7100-000	\$0.00	NA	NA	NA
N/F	WILLIAM VISER	7100-000	\$0.00	NA	NA	NA
N/F	WILLIAMS MEMORIAL UNITED	7100-000	\$0.00	NA	NA	NA
N/F	WINDSTREAM Bus Off	7100-000	\$0.00	NA	NA	NA
N/F	WINDSTREAM DeQueen	7100-000	\$0.00	NA	NA	NA
N/F	WINDSTREAM Hospital	7100-000	\$0.00	NA	NA	NA
N/F	WINDSTREAM - 4101 Garland	7100-000	\$0.00	NA	NA	NA
N/F	WINDSTREAM COMMUNICATIONS (LRA)	7100-000	\$0.00	NA	NA	NA
N/F	WOLTERS KLUWER HEALTH	7100-000	\$0.00	NA	NA	NA
N/F	WRIGHT GLASS CO, LLC	7100-000	\$0.00	NA	NA	NA
N/F	Wadley Regional Medical Center Non-Patient Receivables	7100-000	\$7,861.58	NA	NA	NA
N/F	Walker, Frederick L.	7100-000	\$0.00	NA	NA	NA

N/F	Williford, Robin M.	7100-000	\$0.00	NA	NA	NA
N/F	Willis, Janice D	7100-000	\$0.00	NA	NA	NA
N/F	Wilson, Sheila	7100-000	\$0.00	NA	NA	NA
N/F	Wyeth Ayerst	7100-000	\$0.00	NA	NA	NA
N/F	Wyrick, Earnest L	7100-000	\$0.00	NA	NA	NA
N/F	Xerox Corporation	7100-000	\$734.16	NA	NA	NA
N/F	YOUNG AND YOUNGBLOOD INSURANCE	7100-000	\$0.00	NA	NA	NA
N/F	Yellow Pages	7100-000	\$284.00	NA	NA	NA
N/F	Your Message Center	7100-000	\$81.95	NA	NA	NA
N/F	ZEP SALES & SERVICE	7100-000	\$0.00	NA	NA	NA
N/F	speech Pathology Services Darla Fountain	7100-000	\$320.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$511,486.47</b>	<b>\$5,200,011.63</b>	<b>\$5,187,805.04</b>	<b>\$0.00</b>

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8  
Page: 1

**Case No.:** 4:06-71484-T

**Case Name:** LIVING HOPE SOUTHWEST MED SVCS,LLC

**For Period Ending:** 07/03/2017

**Trustee Name:** (250081) Renee S. Williams

**Date Filed (f) or Converted (c):** 08/15/2008 (c)

**§ 341(a) Meeting Date:** 09/30/2008

**Claims Bar Date:** 03/02/2009

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Petty Cash (u) PETTY CASH	750.00	750.00	OA	0.00	FA
2	FINANCIAL ACCOUNTS, FINANCIAL INSTITUTION SHARES CHECKING - REGIONS TEXARKANA LIVING HOPE TEXARKANA - PAYROLL 80-0090-1075	0.00	0.00	OA	0.00	FA
3	FINANCIAL ACCOUNTS, FINANCIAL INSTITUTION SHARES CHECKING - REGIONS TEXARKANA LIVING HOPE TEXARKANA - OPERATIONS 80-3401-3840 OVERDRAWN: BALANCE (\$294,969.75)	0.00	0.00	OA	0.00	FA
4	FINANCIAL ACCOUNTS, FINANCIAL INSTITUTION SHARES CHECKING - CENTURY BANK TEXARKANA LIVING HOPE TEXARKANA - COMMERCIAL 4463390 OVERDRAWN: BALANCE (\$48,085.98)	0.00	0.00	OA	11.00	FA
5	FINANCIAL ACCOUNTS, FINANCIAL INSTITUTION SHARES CHECKING - CENTURY BANK TEXARKANA LIVING HOPE TEXARKANA - TAX TRUST 4463528	111,561.00	0.00	OA	0.00	FA
6	FINANCIAL ACCOUNTS, FINANCIAL INSTITUTION SHARES CHECKING - REGIONS TEXARKANA LIVING HOPE TEXARKANA - PAYROLL - DIP 8035825962	100.00	0.00	OA	0.00	FA
7	FINANCIAL ACCOUNTS, FINANCIAL INSTITUTION SHARES CHECKING - REGIONS TEXARKANA LIVING HOPE TEXARKANA - OPERATIONS - DIP 8035825989	100.00	100.00	OA	0.00	FA
8	ACCOUNTS RECEIVABLE LOCATION: 801 ARKANSAS BOULEVARD, TEXARKANA AR *THIS IS TOTAL OF ALL ACCOUNTS RECEIVABLE.	3,831,124.00	0.00	OA	0.00	FA
9	AUTOS, TRUCKS, TRAILERS, OTHER VEHICLES, ACCESS. 2000 SIENNA LE VAN	1,772.00	1,772.00		1,650.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8  
Page: 2

**Case No.:** 4:06-71484-T

**Case Name:** LIVING HOPE SOUTHWEST MED SVCS,LLC

**For Period Ending:** 07/03/2017

**Trustee Name:** (250081) Renee S. Williams

**Date Filed (f) or Converted (c):** 08/15/2008 (c)

**§ 341(a) Meeting Date:** 09/30/2008

**Claims Bar Date:** 03/02/2009

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
10	AUTOS, TRUCKS, TRAILERS, OTHER VEHICLES, ACCESS. 2002 LINCOLN NAVIGATOR	14,390.00	14,390.00		2,900.00	FA
11	AUTOS, TRUCKS, TRAILERS, OTHER VEHICLES, ACCESS. 2001 TOYOTA COROLLA	5,117.00	5,117.00		0.00	FA
12	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES 2 PROTECH COMPUTERS	195.00	0.00	OA	0.00	FA
13	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES MISCELLANOUS OFFICE EQUIPMENT	1,164.00	0.00	OA	0.00	FA
14	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES COMPUTER	641.00	0.00	OA	0.00	FA
15	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES COMPUTER SYSTEM	55.00	55.00		0.00	FA
16	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES 2 DELL SERVERS	3,317.00	3,317.00		0.00	FA
17	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES 2 IBM COMPUTERS	3,583.00	3,583.00		0.00	FA
18	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES TERMINAL SERVICES SERVER	2,074.00	2,074.00	OA	0.00	FA
19	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES DELL COMPUTERS - ONGOING MONTHLY PAY ON LEASE/INV.	1,919.00	1,919.00	OA	0.00	FA
20	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES MISC. FURNITURE	213.00	0.00		0.00	FA

**Form 1**  
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Exhibit 8  
Page: 3

**Case No.:** 4:06-71484-T

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**For Period Ending:** 07/03/2017

**Trustee Name:** (250081) Renee S. Williams

**Date Filed (f) or Converted (c):** 08/15/2008 (c)

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**Claims Bar Date:** 03/02/2009

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES FURNITURE - OP CLINIC	1,386.00	1,386.00		0.00	FA
22	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES MATTRESSES	3,895.00	3,895.00		0.00	FA
23	BUSINESS MACHINERY, FIXTURES, EQUIP., SUPPLIES FIRE ALARM MONITOR	192.00	192.00		0.00	FA
24	BUSINESS MACHINERY, FIXTURES, EQUIP., SUPPLIES SURVEILLANCE CAMERAS	999.00	999.00		0.00	FA
25	BUSINESS MACHINERY, FIXTURES, EQUIP., SUPPLIES STEREO SYSTEM	163.00	163.00		0.00	FA
26	BUSINESS MACHINERY, FIXTURES, EQUIP., SUPPLIES SONICWALL PRO 230	1,335.00	1,335.00		0.00	FA
27	BUSINESS MACHINERY, FIXTURES, EQUIP., SUPPLIES HIGH TECH SIGN - OP CLINIC	2,512.00	0.00		0.00	FA
28	BUSINESS MACHINERY, FIXTURES, EQUIP., SUPPLIES ICE MACHINE	901.00	0.00		0.00	FA
29	BUSINESS MACHINERY, FIXTURES, EQUIP., SUPPLIES EPSON POWERLITE 81P PROJECTOR	1,248.00	0.00		0.00	FA
30	BUSINESS MACHINERY, FIXTURES, EQUIP., SUPPLIES VIDEO SURVEILLANCE EQUIPMENT - QUIET ROOMS	2,178.00	2,178.00		0.00	FA
31	BUSINESS MACHINERY, FIXTURES, EQUIP., SUPPLIES VITAL SIGNS MONITOR-MED EQUIP.	871.00	871.00		0.00	FA

**Form 1**  
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**Case No.:** 4:06-71484-T

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**For Period Ending:** 07/03/2017

**Trustee Name:** (250081) Renee S. Williams

**Date Filed (f) or Converted (c):** 08/15/2008 (c)

**§ 341(a) Meeting Date:** 09/30/2008

**Claims Bar Date:** 03/02/2009

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
32	BUSINESS MACHINERY, FIXTURES, EQUIP., SUPPLIES AIR CONDITIONER REPLACEMENT (LEASEHOLD IMPROVEMENT)	13,961.00	13,961.00		0.00	FA
33	INVENTORY PHARMACY	26,174.00	26,174.00		23,917.40	FA
34	OTHER PERSONAL PROPERTY OF ANY KIND LAWSUIT LIVING HOPE NEW BOSTON - ACCTS. RECEIVABLE (ESTIMATED VALUE)	1,000,000.00	0.00		0.00	FA
35	OTHER PERSONAL PROPERTY OF ANY KIND MISCELLANOUS RECEIVABLES (ESTIMATED VALUE)	40,000.00	40,000.00	OA	0.00	FA
36	OTHER PERSONAL PROPERTY OF ANY KIND (u)	0.00	0.00		310.11	FA
37	OTHER PERSONAL PROPERTY OF ANY KIND (u)	0.00	0.00		0.00	FA
38	PREFERENCE/FRAUDULENT TRANSFER LITIGATION (u) 4:09-ap-07021 Williams v. Southern & Allen	0.00	26,176.00		26,176.00	FA
39	RESTITUTION - HALL (u)	0.00	2,000.00		3,071.14	FA
40	PREFERENCE/FRAUDULENT TRANSFER LITIGATION (u) 4:09-ap-07023 Williams v. Living Hope Southeast, LLC	0.00	0.00		800,000.00	FA
41	PREFERENCE/FRAUDULENT TRANSFER LITIGATION (u) 4:09-ap-07018, Williams v. Young & Youngblood Insurance, Inc. 4:09-ap-07022 Williams v. Living Hope Institute, Inc. 4:09-ap-07025 Williams v. Stephens et al 4:09-ap-07026 Williams v. Pillar Capital Holdings, LLC et al 4:09-ap-07070 Williams v. Northern Healthcare Capital, LLC.	0.00	0.00		17,500.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

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**Case No.:** 4:06-71484-T

**Case Name:** LIVING HOPE SOUTHWEST MED SVCS,LLC

**For Period Ending:** 07/03/2017

**Trustee Name:** (250081) Renee S. Williams

**Date Filed (f) or Converted (c):** 08/15/2008 (c)

**§ 341(a) Meeting Date:** 09/30/2008

**Claims Bar Date:** 03/02/2009

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
42	PREFERENCE/FRAUDULENT TRANSFER LITIGATION (u) 4:09-ap-07070, Williams vs. Northern Healthcare	0.00	0.00		100,000.00	FA
43	PREFERENCE/FRAUDULENT TRANSFER LITIGATION (u) 4:09-ap-07026 Williams v. Pillar Capital Holdings, LLC et al (collection questionable)	0.00	0.00		0.00	FA
44	OTHER (u) Docket Number 494, Living Hope Southeast , 4:12-bk-11082	44,575.91	0.00		44,575.91	FA
45	OTHER (u) Docket Number 287, Living Hope Southwest, AP Number 4:09-ap-07023 FEES	20,847.52	20,847.52		20,847.52	FA
46	VOID (u)	VOID	VOID	VOID	VOID	VOID
INT	INTEREST (u)	Unknown	N/A		166.38	FA
<b>47</b>	<b>Assets      Totals      (Excluding unknown values)</b>	<b>\$5,139,313.43</b>	<b>\$173,254.52</b>		<b>\$1,041,125.46</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

FILE TDR

**Initial Projected Date Of Final Report (TFR):**

12/30/2011

**Current Projected Date Of Final Report (TFR):**

01/30/2017 (Actual)

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***5285	Account #:	*****0465 Money Market Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/26/2009	{39}	UNITED STATES TREASURY	RESTITUTION, ALETA ANN HALL	1229-000	100.00		100.00
03/14/2009	{36}	CENTURYTEL	REFUND	1229-000	310.11		410.11
04/30/2009	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		410.12
05/29/2009	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		410.13
06/22/2009	{38}	SOUTHERN AND ALLEN	Williams v. Southern & Allen 4:09-ap-07021	1241-000	6,176.00		6,586.13
06/29/2009	{39}	UNITED STATES TREASURY	RESTITUTION	1229-000	50.00		6,636.13
06/29/2009	{38}	SOUTHERN AND ALLEN	Williams v. Southern & Allen 4:09-ap-07021	1241-000	20,000.00		26,636.13
06/30/2009	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		26,636.19
07/28/2009	{39}	UNITED STATES TREASURY	RESTITUTION	1229-000	50.00		26,686.19
07/31/2009	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.98		26,687.17

**Form 2**

**Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***5285	Account #:	*****0465 Money Market Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/2009	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.12		26,688.29
09/10/2009	{39}	UNITED STATES TREASURY	RESTITUTION - HALL	1229-000	50.00		26,738.29
09/29/2009	1001	SHAWN RAYBURN, PRH	EXPENSE TO RETURN DRUGS ON PREMESIS	2420-000		542.78	26,195.51
09/30/2009	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.08		26,196.59
10/30/2009	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.07		26,197.66
11/02/2009	{33}	RETURN SOLUTIONS	PROCEEDS FROM RETURN OF DRUGS	1129-000	1,360.09		27,557.75
11/22/2009		RETURN SOLUTIONS	RETURN OF DRUGS		18,001.52		45,559.27
	{33}	RETURN SOLUTIONS	GROSS CREDIT FOR DRUGS RETURNED \$20,293.55	1129-000			45,559.27

## Form 2

### Cash Receipts And Disbursements Record

**Case No.:** 4:06-71484-T  
**Case Name:** LIVING HOPE SOUTHWEST MED SVCS,LLC  
**Taxpayer ID #:** \*\*-\*\*\*5285  
**For Period Ending:** 07/03/2017

**Trustee Name:** Renee S. Williams (250081)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account #:** \*\*\*\*\*0465 Money Market Account  
**Blanket Bond (per case limit):** \$60,956,170.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			RSI FEE -\$2,212.03	2990-000			45,559.27
			RSI FEE -\$80.00	2990-000			45,559.27
11/30/2009	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.25		45,560.52
12/01/2009		LHSE	Acct #1; Payment #0; 4:09-ap-07010, 4:09-ap-07017, 4:09-ap-07019, 4:09-ap-07023, 4:09-ap-07025	1280-000	146,500.00		192,060.52
12/11/2009	{39}	UNITED STATES TREASURY	RESTITUTION	1229-000	50.00		192,110.52
12/31/2009	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.50		192,118.02
01/18/2010		To Account #*****0467	TRANSFER FUNDS	9999-000		146,506.25	45,611.77
01/29/2010	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.38		45,617.15
02/05/2010	{39}	UNITED STATES TREASURY	RESTITUTION	1229-000	25.00		45,642.15

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-**5285	Account #:	*****0465 Money Market Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/26/2010	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.73		45,643.88
03/02/2010	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.18		45,644.06
03/02/2010		Wire out to BNYM account *****0465	Wire out to BNYM account *****0465	9999-000	-45,644.06		0.00

<b>COLUMN TOTALS</b>	<b>147,049.03</b>	<b>147,049.03</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	-45,644.06	146,506.25	
<b>Subtotal</b>	<b>192,693.09</b>	<b>542.78</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$192,693.09</b>	<b>\$542.78</b>	

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	JPMORGAN CHASE BANK, N.A.
Taxpayer ID #:	**-***5285	Account #:	*****0467 Money Market Account Sett
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/18/2010		From Account #*****0465	TRANSFER FUNDS	9999-000	146,506.25		146,506.25
01/29/2010	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.19		146,508.44
02/26/2010	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.57		146,514.01
03/02/2010	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.59		146,514.60
03/02/2010		Wire out to BNYM account *****0467	Wire out to BNYM account *****0467	9999-000	-146,514.60		0.00

<b>COLUMN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs		-8.35	0.00
<b>Subtotal</b>	<b>8.35</b>	<b>0.00</b>	
Less: Payments to Debtors			0.00
<b>NET Receipts / Disbursements</b>	<b>\$8.35</b>	<b>\$0.00</b>	

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-**5285	Account #:	*****0465 Money Market Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/02/2010		Wire in from JPMorgan Chase Bank, N.A. account *****0465	Wire in from JPMorgan Chase Bank, N.A. account *****0465	9999-000	45,644.06		45,644.06
03/30/2010	11002	Renee S. Williams, PA	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/30/2010 FOR CASE #4:06-71484, Bond Payment	2300-000		152.30	45,491.76
03/31/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.61		45,494.37
04/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.62		45,496.99
05/19/2010	{42}	QUATTLEBAUM, GROOMS, TULL & BURROW	Acct #2; Payment #0; 4:09-ap-07070, Williams vs. Northern Healthcare	1241-000	60,000.00		105,496.99
05/28/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.97		105,500.96
06/16/2010	{42}	QUATTLEBAUM, GROOMS, TULL & BURROW PLLC	Acct #2; Payment #1; SETTLEMENT PAYMENT	1241-000	4,000.00		109,500.96
06/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	6.17		109,507.13
06/30/2010	11003	Streetman & Meeks	ATTORNEY EXPENSES			22,704.87	86,802.26

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***5285	Account #:	*****0465 Money Market Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			ATTORNEY FEE \$19,932.87	3210-000			86,802.26
			ATTORNEY EXP \$2,772.00	3220-000			86,802.26
07/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.42		86,807.68
08/31/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.15		86,812.83
09/16/2010	11004	Arkansas Records Management, Inc.	COSTS TO RETRIEVE RECORDS	2420-000		8,702.26	78,110.57
09/20/2010	{33}	PHARMA RETURNS	Return of pharmaceutical inventory	1129-000	466.73		78,577.30
09/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.08		78,579.38
10/05/2010	{42}	Northern Healthcare	Acct #2; Payment #2, 3, 4, 5; SETTLEMENT PAYMENT	1241-000	16,000.00		94,579.38
10/29/2010	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.34		94,581.72
11/09/2010	11005	Arkansas Records Management, Inc.	RECORDS EXPENSE	2420-000		11,190.97	83,390.75

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***5285	Account #:	*****0465 Money Market Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/12/2010	{41}	WESTPORT INSURANCE CORPORATION	4:09-ap-07018, Williams v. Young & Youngblood Insurance, Inc.	1241-000	17,500.00		100,890.75
11/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.38		100,893.13
12/16/2010	11006	Arkansas Records Management, Inc.	RECORD MANAGEMENT	2420-000		5,106.77	95,786.36
12/31/2010	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.56		95,788.92
01/11/2011	{42}	QUATTLEBAUM, GROOMS, TULL & BURROW PLLC	Acct #2; Payment #6, 7, 8, 9	1241-000	16,000.00		111,788.92
01/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.68		111,791.60
01/31/2011	11007	Arkansas Records Management, Inc.	RECORD MANAGEMENT	2420-000		5,649.69	106,141.91
02/21/2011	{39}	UNITED STATES TREASURY	Restitution	1229-000	87.00		106,228.91
02/28/2011	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.46		106,231.37
03/24/2011	{39}	UNITED STATES TREASURY	RESTITUTION	1229-000	174.00		106,405.37
03/24/2011	{39}	UNITED STATES TREASURY	RESTITUTION	1229-000	235.14		106,640.51

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***5285	Account #:	*****0465 Money Market Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/28/2011	11008	Arkansas Records Management, Inc.	RECORDS STORAGE	2420-000		1,100.85	105,539.66
03/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.70		105,542.36
04/10/2011	11009	Renee S. Williams, PA	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/04/2011 FOR CASE #4:06-71484, BOND PAYMENT REIMBURSEMENT	2300-000		169.81	105,372.55
04/29/2011	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.60		105,375.15
05/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.68		105,377.83
06/27/2011		From Account #*****0467	TRANSFER FUNDS	9999-000	4,679.62		110,057.45
06/29/2011	{39}	UNITED STATES TREASURY	RESTITUTION	1229-000	25.00		110,082.45
06/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.86		110,083.31
07/20/2011	11010	Blackmon Auctions, Inc.	AUCTIONEER'S FEES & EXPENSES			1,057.38	109,025.93
			AUCTIONEER'S FEES \$455.00	3610-000			109,025.93

**Form 2****Cash Receipts And Disbursements Record**

**Case No.:** 4:06-71484-T  
**Case Name:** LIVING HOPE SOUTHWEST MED SVCS,LLC  
**Taxpayer ID #:** \*\*-\*\*5285  
**For Period Ending:** 07/03/2017

**Trustee Name:** Renee S. Williams (250081)  
**Bank Name:** The Bank of New York Mellon  
**Account #:** \*\*\*\*\*0465 Money Market Account  
**Blanket Bond (per case limit):** \$60,956,170.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			AUCTIONEER'S EXPENSES \$602.38	3620-000			109,025.93
07/24/2011	11011	Arkansas Records Management, Inc.	MAINTENCE OF RECORDS			3,297.59	105,728.34
			MAINTENCE OF RECORDS \$1,951.72	2420-000			105,728.34
			Records \$1,345.87	2420-000			105,728.34
07/29/2011	{42}	Northern Healthcare	Acct #2; Payment #10; SETTLEMENT	1241-000	4,000.00		109,728.34
07/29/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.92		109,729.26
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		210.98	109,518.28
08/07/2011	11012	Arkansas Records Management, Inc.	Document storage	2420-000		441.34	109,076.94
08/18/2011		To Account #*****0468	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000		105,000.00	4,076.94

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***5285	Account #:	*****0465 Money Market Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.51		4,077.45
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		160.73	3,916.72
09/12/2011	Int	The Bank of New York Mellon	TRANSFER FUNDS	1270-000	0.01		3,916.73
09/12/2011		To Account #*****0468	TRANSFER FUNDS	9999-000		3,916.73	0.00

<b>COLUMN TOTALS</b>	<b>168,862.27</b>	<b>168,862.27</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	50,323.68	108,916.73	
<b>Subtotal</b>	<b>118,538.59</b>	<b>59,945.54</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$118,538.59</b>	<b>\$59,945.54</b>	

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***5285	Account #:	*****0467 Money Market Account Sett
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/02/2010		Wire in from JPMorgan Chase Bank, N.A. account *****0467	Wire in from JPMorgan Chase Bank, N.A. account *****0467	9999-000	146,514.60		146,514.60
03/31/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	8.42		146,523.02
04/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	8.43		146,531.45
05/28/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	8.71		146,540.16
06/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	8.42		146,548.58
07/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	8.71		146,557.29
08/31/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	8.71		146,566.00
09/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.61		146,569.61
10/29/2010	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.73		146,573.34
11/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.61		146,576.95
12/22/2010		ACCOUNT FUNDED: *****0419	Transfer	9999-000		146,500.00	76.95
12/31/2010	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.65		79.60

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***5285	Account #:	*****0467 Money Market Account Sett
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/09/2011	{39}	UNITED STATES TREASURY	RESTITUTION	1229-000	25.00		104.60
05/09/2011		BLACKMON AUCTIONS, INC	SALE OF AUTOS		4,550.00		4,654.60
	{10}		NAVIGATOR \$2,900.00	1129-000			4,654.60
	{9}		SIENNA \$1,650.00	1129-000			4,654.60
05/27/2011	{39}	UNITED STATES TREASURY	RESTITUTION	1229-000	25.00		4,679.60
05/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		4,679.62
06/27/2011		LHSE	Acct #1; Payment #0, 1	1280-000	53,000.00		57,679.62
06/27/2011		To Account #*****0465	TRANSFER FUNDS	9999-000		4,679.62	53,000.00
06/29/2011		From Account #*****0419	TRANSFER FUNDS	9999-000	146,520.40		199,520.40
06/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.11		199,520.51
07/27/2011	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	1.41		199,521.92

**Form 2****Cash Receipts And Disbursements Record**

**Case No.:** 4:06-71484-T  
**Case Name:** LIVING HOPE SOUTHWEST MED SVCS,LLC  
**Taxpayer ID #:** \*\*-\*\*\*5285  
**For Period Ending:** 07/03/2017

**Trustee Name:** Renee S. Williams (250081)  
**Bank Name:** The Bank of New York Mellon  
**Account #:** \*\*\*\*\*0467 Money Market Account Sett  
**Blanket Bond (per case limit):** \$60,956,170.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/27/2011		To Account #*****0466	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000		199,521.92	0.00

<b>COLUMN TOTALS</b>	<b>350,701.54</b>	<b>350,701.54</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	293,035.00	350,701.54	
<b>Subtotal</b>	<b>57,666.54</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$57,666.54</b>	<b>\$0.00</b>	

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***5285	Account #:	*****0419 Money Market Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/22/2010		FUNDING ACCOUNT: *****0467	Transfer	9999-000	146,500.00		146,500.00
12/31/2010	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.08		146,501.08
01/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.73		146,504.81
02/28/2011	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.37		146,508.18
03/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.73		146,511.91
04/29/2011	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.60		146,515.51
05/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.73		146,519.24
06/29/2011	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	1.16		146,520.40
06/29/2011		To Account #*****0467	TRANSFER FUNDS	9999-000		146,520.40	0.00

## Form 2

### Cash Receipts And Disbursements Record

**Case No.:** 4:06-71484-T      **Trustee Name:** Renee S. Williams (250081)  
**Case Name:** LIVING HOPE SOUTHWEST MED SVCS,LLC      **Bank Name:** The Bank of New York Mellon  
**Taxpayer ID #:** \*\*-\*\*\*5285      **Account #:** \*\*\*\*\*0419 Money Market Account  
**For Period Ending:** 07/03/2017      **Blanket Bond (per case limit):** \$60,956,170.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
<b>COLUMN TOTALS</b>							
			Less: Bank Transfers/CDs		146,520.40	146,520.40	\$0.00
			<b>Subtotal</b>		146,500.00	146,520.40	
			Less: Payments to Debtors		<b>20.40</b>	<b>0.00</b>	
			<b>NET Receipts / Disbursements</b>		0.00		
					<b>\$20.40</b>	<b>\$0.00</b>	

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***5285	Account #:	*****0466 Checking Account Sett
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/27/2011		From Account #*****0467	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000	199,521.92		199,521.92
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		27.33	199,494.59
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		464.58	199,030.01
09/26/2011		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-13.67	199,043.68
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		408.97	198,634.71
10/18/2011	{33}	RETURN SOLUTIONS	RETURN OF PHARMACEUTICALS	1129-000	711.99		199,346.70
10/18/2011	{33}	RETURN SOLUTIONS	RETURN OF PHARM	1129-000	1,085.04		200,431.74
10/28/2011	101	Arkansas Records Management, Inc.	Storage Fees	2420-000		887.93	199,543.81
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		395.78	199,148.03
11/08/2011	102	Arkansas Records Management, Inc.	STORAGE COSTS	2420-000		445.30	198,702.73
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		436.72	198,266.01

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***5285	Account #:	*****0466 Checking Account Sett
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/25/2011		LHSE	Acct #1; Payment #1, 2; SETTLEMENT	1280-000	50,000.00		248,266.01
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		414.24	247,851.77
01/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		541.84	247,309.93
02/03/2012	103	Arkansas Records Management, Inc.	Record Storage Nov & Dec 2011 Voided on 02/03/2012	2420-000		965.16	246,344.77
02/03/2012	103	Arkansas Records Management, Inc.	Record Storage Nov & Dec 2011 Voided: check issued on 02/03/2012	2420-000		-965.16	247,309.93
02/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		489.88	246,820.05
03/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		505.77	246,314.28
04/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		487.91	245,826.37
05/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		554.18	245,272.19
06/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		485.85	244,786.34
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		535.04	244,251.30
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		517.19	243,734.11

{} Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***5285	Account #:	*****0466 Checking Account Sett
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/21/2012	104	Arkansas Records Management, Inc.	RECORD STORAGE	2420-000		446.53	243,287.58
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		466.12	242,821.46
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		547.34	242,274.12
11/26/2012		From Account #*****0468	TRANSFER FUNDS	9999-000	446.53		242,720.65
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		496.55	242,224.10
12/27/2012		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****8088 20121227	9999-000		242,224.10	0.00

<b>COLUMN TOTALS</b>	<b>251,765.48</b>	<b>251,765.48</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	199,968.45	242,224.10	
<b>Subtotal</b>	<b>51,797.03</b>	<b>9,541.38</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$51,797.03</b>	<b>\$9,541.38</b>	

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***5285	Account #:	*****0468 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/18/2011	{39}	UNITED STATES TREASURY	RESTITUTION	1229-000	25.00		25.00
08/18/2011		From Account #*****0465	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000	105,000.00		105,025.00
08/24/2011	{39}	UNITED STATES TREASURY	RESTITUTION	1229-000	25.00		105,050.00
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		93.52	104,956.48
09/12/2011		From Account #*****0465	TRANSFER FUNDS	9999-000	3,916.73		108,873.21
09/26/2011	{39}	UNITED STATES TREASURY	RESTITUTION	1229-000	25.00		108,898.21
09/26/2011		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-7.47	108,905.68
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		220.50	108,685.18
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		215.88	108,469.30
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		237.77	108,231.53
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		222.39	108,009.14
01/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		236.12	107,773.02

{} Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***5285	Account #:	*****0468 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/03/2012	101	Arkansas Records Management, Inc.	Record Storage Nov & Dec 2011	2420-000		965.16	106,807.86
02/22/2012	102	Arkansas Records Management, Inc.	Record Storage	2420-000		444.78	106,363.08
02/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		211.97	106,151.11
03/07/2012	103	Arkansas Records Management, Inc.	feb 2012 storage	2420-000		444.78	105,706.33
03/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		217.52	105,488.81
04/03/2012	104	Renee S. Williams, PA	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/29/2012 FOR CASE #4:06-71484, BOND PAYMENT 2012	2300-000		309.37	105,179.44
04/27/2012	105	Arkansas Records Management, Inc.	STORAGE FEE MARCH	2420-000		446.53	104,732.91
04/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		209.31	104,523.60
05/11/2012	106	Arkansas Records Management, Inc.	Record storage	2420-000		444.78	104,078.82

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***5285	Account #:	*****0468 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		235.93	103,842.89
06/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		205.81	103,637.08
07/04/2012	107	Arkansas Records Management, Inc.	storage fees, June & July	2420-000		893.06	102,744.02
07/20/2012	{4}	Wells Fargo	Bank Account	1129-000	11.00		102,755.02
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		225.37	102,529.65
08/06/2012	108	Arkansas Records Management, Inc.	rECORD sTORAGE RECORD STORAGE	2420-000		448.28	102,081.37
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		216.79	101,864.58
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		194.82	101,669.76
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		229.17	101,440.59
11/15/2012	109	Arkansas Records Management, Inc.	storage OCT 2012	2420-000		444.78	100,995.81
11/26/2012	110	Arkansas Records Management, Inc.	STORAGE SEPT 2012	2420-000		462.78	100,533.03

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***5285	Account #:	*****0468 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/26/2012		To Account #*****0466	TRANSFER FUNDS	9999-000		446.53	100,086.50
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		207.77	99,878.73
12/27/2012		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****8088 20121227	9999-000		99,878.73	0.00

<b>COLUMN TOTALS</b>	<b>109,002.73</b>	<b>109,002.73</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	108,916.73	100,325.26	
<b>Subtotal</b>	<b>86.00</b>	<b>8,677.47</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$86.00</b>	<b>\$8,677.47</b>	

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***5285	Account #:	*****8066 Checking Account Sett
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/2012		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	242,224.10		242,224.10
12/31/2012		From Account #*****8068	TRANSFER FUNDS	9999-000	7,275.90		249,500.00
08/30/2013	10105	Streetman & Meeks	ATTORNEY FEES & EXPENSES			10,791.69	238,708.31
			ATTORNEY EXPENSE \$9,172.71	3220-000			238,708.31
			ATTORNEY EXPENSE \$1,022.99	3220-000			238,708.31
			ATTORNEY EXPENSE \$595.99	3220-000			238,708.31
10/11/2013		From Account #*****8068	Transfer	9999-000	1,079.69		239,788.00
10/11/2013		From Account #*****8068	TRANSFER FUNDS	9999-000	9,712.00		249,500.00
12/05/2013		Living Hope Southeast, LLC	Acct #1; Payment #0, 1, 2; Refund	1280-000	-245,000.00		4,500.00
12/06/2013		Living Hope Southeast, LLC	Acct #1; Payment #0; Refund	1280-000	-4,500.00		0.00

## Form 2

### Cash Receipts And Disbursements Record

**Case No.:** 4:06-71484-T      **Trustee Name:** Renee S. Williams (250081)  
**Case Name:** LIVING HOPE SOUTHWEST MED SVCS,LLC      **Bank Name:** Rabobank, N.A.  
**Taxpayer ID #:** \*\*-\*\*\*5285      **Account #:** \*\*\*\*\*8066 Checking Account Sett  
**For Period Ending:** 07/03/2017      **Blanket Bond (per case limit):** \$60,956,170.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
<b>COLUMN TOTALS</b>							
			Less: Bank Transfers/CDs		10,791.69	10,791.69	\$0.00
			<b>Subtotal</b>		260,291.69	0.00	
			Less: Payments to Debtors		-249,500.00	10,791.69	
			<b>NET Receipts / Disbursements</b>		0.00		
					<b>-\$249,500.00</b>	<b>\$10,791.69</b>	

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***5285	Account #:	*****8068 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/2012		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	99,878.73		99,878.73
12/31/2012		To Account #*****8066	TRANSFER FUNDS	9999-000		7,275.90	92,602.83
12/31/2012		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		458.13	92,144.70
01/17/2013	10111	Arkansas Records Management, Inc.	Record Storage, Nov & Dec 2012	2420-000		897.11	91,247.59
01/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		540.11	90,707.48
02/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		456.71	90,250.77
03/13/2013	10112	Arkansas Records Management, Inc.	Record storacge feb inv 006369 Stopped on 02/11/2014	2420-000		444.78	89,805.99
03/15/2013	10113	Renee S. Williams, PA	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/14/2013 FOR CASE #4:06-71484 Voided on 03/15/2013	2300-000		289.53	89,516.46

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***5285	Account #:	*****8068 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/15/2013	10113	Renee S. Williams, PA	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/14/2013 FOR CASE #4:06-71484 Voided: check issued on 03/15/2013	2300-000		-289.53	89,805.99
03/15/2013	10114	Renee S. Williams, PA	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/13/2013 FOR CASE #4:06-71484	2300-000		296.99	89,509.00
03/27/2013	10115	Alan Abston	ACCOUNTING FEES & EXPENSES			7,334.90	82,174.10
			ACCOUNTING EXPENSES \$22.40	3420-000			82,174.10
			ACCOUNTING FEES \$7,312.50	3410-000			82,174.10
03/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		472.23	81,701.87
04/08/2013	10116	Arkansas Records Management, Inc.	record storage	2420-000		444.78	81,257.09
04/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		509.49	80,747.60

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***5285	Account #:	*****8068 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/29/2013	10117	Arkansas Records Management, Inc.	Record storacge	2420-000		450.03	80,297.57
05/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		491.50	79,806.07
06/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		442.80	79,363.27
07/22/2013	10118	Arkansas Records Management, Inc.	Record storacge	2420-000		455.27	78,908.00
07/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		520.98	78,387.02
08/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		472.25	77,914.77
09/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		448.09	77,466.68
10/11/2013		To Account #*****8066	Transfer	9999-000		1,079.69	76,386.99
10/11/2013		To Account #*****8066	TRANSFER FUNDS	9999-000		9,712.00	66,674.99
10/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		500.99	66,174.00
11/27/2013		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-500.99	66,674.99

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***5285	Account #:	*****8068 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.41	66,573.58
12/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.04	66,467.54
01/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.45	66,368.09
02/11/2014	10112	Arkansas Records Management, Inc.	Record storacge feb inv 006369 Stopped: check issued on 03/13/2013	2420-000		-444.78	66,812.87
02/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.69	66,723.18
03/10/2014	10119	Renee S. Williams, PA	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/06/2014 FOR CASE #4:06-71484, 2014	2300-000		71.69	66,651.49
03/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		92.77	66,558.72
04/17/2014	{44}	Living Hope Southeast	fees and expenses	1290-000	44,575.91		111,134.63
04/17/2014	10120	Streetman , Meeks & Gibson	ATTORNEY FEES & EXPENSES			44,329.67	66,804.96
			ATTORNEY FEE \$29,872.00	3210-000			66,804.96

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-**5285	Account #:	*****8068 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			ATTORNEY EXPENSE \$14,457.67	3220-000			66,804.96
04/17/2014	10121	Renee S. Williams	MILAGE	2200-000		246.24	66,558.72
04/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		114.98	66,443.74
05/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		95.56	66,348.18
06/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		92.24	66,255.94
07/28/2014	{45}	Kimbro Stephens	ATTORNEY FEES & EXPENSES	1229-000	20,847.52		87,103.46
07/28/2014	10122	Streetman , Meeks & Gibson	ATTORNEY FEES & EXPENSES	3210-000		20,847.52	66,255.94
07/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		111.83	66,144.11
08/29/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		91.96	66,052.15
09/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.33	65,950.82
10/16/2014	{39}	Aleta Ann Hall	RESTITUTION	1229-000	25.00		65,975.82
10/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		98.03	65,877.79

## Form 2

## Cash Receipts And Disbursements Record

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-**5285	Account #:	*****8068 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/26/2014	{39}	Aleta Ann Hall	RESTITUTION	1229-000	25.00		65,902.79
11/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		85.27	65,817.52
12/24/2014	{39}	Aleta Ann Hall	RESTITUTION	1229-000	25.00		65,842.52
12/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		107.29	65,735.23
01/27/2015	{39}	Aleta Ann Hall	RESTITUTION	1229-000	30.00		65,765.23
01/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		94.54	65,670.69
02/17/2015	{39}	Aleta Ann Hall	RESTITUTION	1229-000	25.00		65,695.69
02/27/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		88.16	65,607.53
03/12/2015	{39}	Aleta Ann Hall	RESTITUTION	1229-000	25.00		65,632.53
03/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		100.67	65,531.86
04/05/2015	10123	Renee S. Williams, PA	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/02/2015 FOR CASE #4:06-71484	2300-000		20.39	65,511.47
04/23/2015	{39}	Aleta Ann Hall	RESTITUTION	1229-000	25.00		65,536.47

{ } Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-**5285	Account #:	*****8068 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		94.24	65,442.23
05/17/2015	{39}	Aleta Ann Hall	RESTITUTION	1229-000	25.00		65,467.23
05/20/2015	{40}	LIVING HOPE SOUTHEAST, LLC	SETTLEMENT	1241-000	800,000.00		865,467.23
05/24/2015		To Account #*****7066	TRANSFER FUNDS	9999-000		800,000.00	65,467.23
05/27/2015	10124	Arkansas Records Management, Inc.	Record Storage			8,746.13	56,721.10
			Record Storage \$4,887.09	2420-000			56,721.10
			Record Storage \$3,859.04	2420-000			56,721.10
05/29/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		359.49	56,361.61
06/11/2015	{39}	Aleta Ann Hall	RESTITUTION	1229-000	25.00		56,386.61
06/28/2015	{39}	Aleta Ann Hall	RESTITUTION	1229-000	25.00		56,411.61

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***5285	Account #:	*****8068 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.00	56,322.61
07/12/2015	10125	Streetman , Meeks & Gibson	ATTORNEY FEES & EXPENSES			30,000.00	26,322.61
			ATTORNEY EXPENSES \$7,554.00	3220-000			26,322.61
			ATTORNEY EXPENSE \$1,159.00	3220-000			26,322.61
			ATTORNEY EXPENSE \$2,721.54	3220-000			26,322.61
			ATTORNEY FEE \$9,300.00	3210-000			26,322.61
			ATTORNEY FEE \$9,265.46	3210-000			26,322.61
07/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.88	26,254.73
08/18/2015	10126	Renee S. Williams	TRUSTEE'S EXPENSES	2200-000		3,000.00	23,254.73

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***5285	Account #:	*****8068 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/24/2015	{39}	Aleta Ann Hall	RESTITUTION	1229-000	25.00		23,279.73
08/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.21	23,244.52
09/22/2015	{39}	Aleta Ann Hall	RESTITUTION	1229-000	25.00		23,269.52
09/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		252.71	23,016.81
10/18/2015	10127	Arkansas Records Management, Inc.	Storage October, November and December 2015			1,336.92	21,679.89
			Storage October, November and December 2015 \$444.78	2420-000			21,679.89
			Storage October, November and December 2015 \$892.14	2420-000			21,679.89
10/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		257.43	21,422.46
11/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		246.86	21,175.60

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-**5285	Account #:	*****8068 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/08/2015	10128	Arkansas Records Management, Inc.	Record Storage	2420-000		1,341.90	19,833.70
12/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		279.52	19,554.18
01/23/2016	10129	Arkansas Records Management, Inc.	Record Storage	2420-000		566.34	18,987.84
01/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		243.68	18,744.16
02/29/2016	10130	Arkansas Records Management, Inc.				594.79	18,149.37
			\$445.34	2420-000			18,149.37
			\$149.45	2420-000			18,149.37
03/20/2016	10131	Tom Ed Simmons	ACCOUNTING	3410-000		300.00	17,849.37
03/20/2016	10132	Arkansas Records Management, Inc.				659.56	17,189.81

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-**5285	Account #:	*****8068 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$442.56	2420-000			17,189.81
			\$217.00	2420-000			17,189.81
04/21/2016	10133	Renee S. Williams	Bond Payment	2300-000		53.19	17,136.62
05/06/2016	{39}	Aleta Ann Hall	RESTITUTION	1229-000	130.00		17,266.62
05/21/2016	{39}	United States District Court	RESTITUTION	1229-000	130.00		17,396.62
06/13/2016	{39}	Aleta Ann Hall	RESTITUTION	1229-000	50.00		17,446.62
06/17/2016	10134	INTERNAL REVENUE SERVICE	TAXES	2810-000		1,000.00	16,446.62
06/17/2016	10135	Arkansas Records Management, Inc.	APRIL	2420-000		443.92	16,002.70
06/17/2016	10136	Arkansas Records Management, Inc.	MAY	2420-000		443.92	15,558.78

**Form 2****Cash Receipts And Disbursements Record**

**Case No.:** 4:06-71484-T  
**Case Name:** LIVING HOPE SOUTHWEST MED SVCS,LLC  
**Taxpayer ID #:** \*\*-\*\*\*5285  
**For Period Ending:** 07/03/2017

**Trustee Name:** Renee S. Williams (250081)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*8068 Checking Account  
**Blanket Bond (per case limit):** \$60,956,170.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/02/2016	10137	Arkansas Records Management, Inc.	Record Storage	2420-000		443.92	15,114.86
08/12/2016	10138	Arkansas Records Management, Inc.	Records	2420-000		2,869.75	12,245.11
08/12/2016	10139	Arkansas Records Management, Inc.	Records	2420-000		443.92	11,801.19
08/19/2016	10140	Bank of America	Mailing Doc 838	2990-000		9,474.64	2,326.55
09/06/2016	{39}	United States Treasury	RESTITUTION	1229-000	110.00		2,436.55
09/06/2016	{39}	United States Treasury	RESTITUTION	1229-000	120.00		2,556.55
09/06/2016	10141	Arkansas Records Management, Inc.	Records	2420-000		1,440.88	1,115.67
09/06/2016	10142	Arkansas Records Management, Inc.	Records	2420-000		346.63	769.04
10/16/2016		Account Transfer	Account Transfer	9999-000	139,774.26		140,543.30
10/17/2016	10143	Streetman , Meeks & Gibson	ATTORNEY FEES AND EXPENSE			65,281.97	75,261.33

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-**5285	Account #:	*****8068 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			ATTORNEY EXPENSE \$1,000.99	3220-000			75,261.33
			ATTORNEY EXPENSE \$536.32	3220-000			75,261.33
			ATTORNEY EXPENSE \$238.75	3220-000			75,261.33
			ATTORNEY EXPENSE \$584.08	3220-000			75,261.33
			ATTORNEY EXPENSE \$958.75	3220-000			75,261.33
			ATTORNEY EXPENSE \$561.71	3220-000			75,261.33
			ATTORNEY FEE \$36,470.38	3210-000			75,261.33

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-**5285	Account #:	*****8068 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			ATTORNEY FEE \$6,165.54	3210-000			75,261.33
			ATTORNEY FEE \$6,983.14	3210-000			75,261.33
			ATTORNEY FEE \$11,483.20	3210-000			75,261.33
			ATTORNEY FEE \$299.11	3210-000			75,261.33
10/20/2016	{39}	United States Treasury		1229-000	130.00		75,391.33
11/08/2016	{39}	United States Treasury	Restitution	1229-000	130.00		75,521.33
12/22/2016	{39}	Aleta Ann Hall		1229-000	150.00		75,671.33
01/14/2017	{39}	United States Treasury		1229-000	155.00		75,826.33
02/14/2017	{39}	United States Treasury		1229-000	160.00		75,986.33

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***5285	Account #:	*****8068 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/27/2017	10144	IRS	Dividend paid 46.36% on \$2,157.82 Claim IRS Filed:\$2,157.82	2810-000		864.36	75,121.97
02/27/2017	10145	United States Trustee	Dividend paid 100.00% on \$20,800.00 Claim 30 -2 UST Filed:\$20,800.00	2950-000		18,109.82	57,012.15
02/27/2017	10146	Streetman , Meeks & Gibson	Combined dividend payments for Claim #ATTEXP0, ATTEXP1, ATTEXP1A, ATTEXP1B, ATTEXP2, ATTEXP3, ATTfee1, ATTfee1A, ATTfee1B, ATTfee2, ATTfee3			53,628.38	3,383.77
			Claims Distribution - Mon, 02-27-2017 \$313.34	3220-000			3,383.77
			Claims Distribution - Mon, 02-27-2017 \$148.93	3220-000			3,383.77
			Claims Distribution - Mon, 02-27-2017 \$22.84	3220-000			3,383.77
			Claims Distribution - Mon, 02-27-2017 \$22.89	3220-000			3,383.77

## Form 2

### Cash Receipts And Disbursements Record

<b>Case No.:</b>	4:06-71484-T	<b>Trustee Name:</b>	Renee S. Williams (250081)
<b>Case Name:</b>	LIVING HOPE SOUTHWEST MED SVCS,LLC	<b>Bank Name:</b>	Rabobank, N.A.
<b>Taxpayer ID #:</b>	**-**5285	<b>Account #:</b>	*****8068 Checking Account
<b>For Period Ending:</b>	07/03/2017	<b>Blanket Bond (per case limit):</b>	\$60,956,170.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claims Distribution - Mon, 02-27-2017 \$297.25	3220-000			3,383.77
			Claims Distribution - Mon, 02-27-2017 \$53.66	3220-000			3,383.77
			Claims Distribution - Mon, 02-27-2017 \$6,652.96	3210-000			3,383.77
			Claims Distribution - Mon, 02-27-2017 \$588.92	3210-000			3,383.77
			Claims Distribution - Mon, 02-27-2017 \$264.80	3210-000			3,383.77
			Claims Distribution - Mon, 02-27-2017 \$44,734.45	3210-000			3,383.77
			Claims Distribution - Mon, 02-27-2017 \$528.34	3210-000			3,383.77

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***5285	Account #:	*****8068 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/27/2017	10147	Renee S. Williams	Combined dividend payments for Claim #FEE, TE			3,383.77	0.00
			Claims Distribution - Mon, 02-27-2017 \$2,852.78	2100-000			0.00
			Claims Distribution - Mon, 02-27-2017 \$530.99	2200-000			0.00
03/20/2017	{39}	United States Treasury		1229-000	150.00		150.00
03/21/2017	{39}	United States Treasury	Restitution	1229-000	160.00		310.00
03/31/2017		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		28.90	281.10
04/12/2017		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		-28.90	310.00
04/24/2017	10148	United States Trustee	Dividend paid 0.05% on \$20,800.00 Claim 30 -2 UST Filed:\$20,800.00	2950-000		8.23	301.77

## Form 2

### Cash Receipts And Disbursements Record

**Case No.:** 4:06-71484-T      **Trustee Name:** Renee S. Williams (250081)  
**Case Name:** LIVING HOPE SOUTHWEST MED SVCS,LLC      **Bank Name:** Rabobank, N.A.  
**Taxpayer ID #:** \*\*-\*\*\*5285      **Account #:** \*\*\*\*\*8068 Checking Account  
**For Period Ending:** 07/03/2017      **Blanket Bond (per case limit):** \$60,956,170.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/24/2017	10149	Streetman , Meeks & Gibson	Combined dividend payments for Claim #ATTEXP0, ATTEXP1, ATTEXP1A, ATTEXP1B, ATTEXP2, ATTEXP3, ATTfee1, ATTfee1A, ATTfee1B, ATTfee2, ATTfee3			277.25	24.52
			Claims Distribution - Fri, 04-21-2017 \$6.36	3220-000			24.52
			Claims Distribution - Fri, 04-21-2017 \$3.03	3220-000			24.52
			Claims Distribution - Fri, 04-21-2017 \$0.47	3220-000			24.52
			Claims Distribution - Fri, 04-21-2017 \$0.47	3220-000			24.52
			Claims Distribution - Fri, 04-21-2017 \$6.04	3220-000			24.52

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-**5285	Account #:	*****8068 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claims Distribution - Fri, 04-21-2017 \$1.09	3220-000			24.52
			Claims Distribution - Fri, 04-21-2017 \$135.35	3210-000			24.52
			Claims Distribution - Fri, 04-21-2017 \$11.98	3210-000			24.52
			Claims Distribution - Fri, 04-21-2017 \$5.39	3210-000			24.52
			Claims Distribution - Fri, 04-21-2017 \$96.32	3210-000			24.52
			Claims Distribution - Fri, 04-21-2017 \$10.75	3210-000			24.52
04/24/2017	10150	Renee S. Williams	Combined dividend payments for Claim #FEE, TE			24.52	0.00

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***5285	Account #:	*****8068 Checking Account
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claims Distribution - Fri, 04-21-2017 \$23.28	2100-000			0.00
			Claims Distribution - Fri, 04-21-2017 \$1.24	2200-000			0.00

<b>COLUMN TOTALS</b>	<b>1,106,956.42</b>	<b>1,106,956.42</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	239,652.99	818,067.59	
<b>Subtotal</b>	<b>867,303.43</b>	<b>288,888.83</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$867,303.43</b>	<b>\$288,888.83</b>	

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-**5285	Account #:	*****7066 NO FEE
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/24/2015		From Account #*****8068	TRANSFER FUNDS	9999-000	800,000.00		800,000.00
05/27/2015		Streetman, Meeks & Gibson	ATTORNEY FEES & EXPENSES			600,000.00	200,000.00
			Attorney Fees \$341,409.00	3210-000			200,000.00
			Attorney Fees \$240,149.00	3210-000			200,000.00
			Attorney Expenses \$9,000.00	3220-000			200,000.00
			Attorney Fees \$9,221.00	3210-000			200,000.00
			Attorney Expense \$221.00	3220-000			200,000.00
08/18/2015	101	Renee S. Williams	TRUSTEE'S FEES	2100-000		43,901.29	156,098.71
11/06/2015	{39}	Aleta Ann Hall		1229-000	35.00		156,133.71

**Form 2****Cash Receipts And Disbursements Record**

**Case No.:** 4:06-71484-T  
**Case Name:** LIVING HOPE SOUTHWEST MED SVCS,LLC  
**Taxpayer ID #:** \*\*-\*\*5285  
**For Period Ending:** 07/03/2017

**Trustee Name:** Renee S. Williams (250081)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*7066 NO FEE  
**Blanket Bond (per case limit):** \$60,956,170.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/24/2015	{39}	Aleta Ann Hall		1229-000	30.00		156,163.71
12/21/2015	{39}	Aleta Ann Hall		1229-000	30.00		156,193.71
02/02/2016	{39}	Aleta Ann Hall		1229-000	125.00		156,318.71
03/01/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		242.71	156,076.00
03/24/2016	102	Renee S. Williams	Voided on 04/03/2016	2300-000		53.51	156,022.49
03/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		275.10	155,747.39
04/03/2016	102	Renee S. Williams	Voided: check issued on 03/24/2016	2300-000		-53.51	155,800.90
04/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		239.91	155,560.99
05/03/2016	103	Arkansas Records Management, Inc.				18,598.87	136,962.12
				2420-000			136,962.12
			\$443.92				
				2420-000			136,962.12
			\$18,154.95				

**Form 2****Cash Receipts And Disbursements Record**

Case No.:	4:06-71484-T	Trustee Name:	Renee S. Williams (250081)
Case Name:	LIVING HOPE SOUTHWEST MED SVCS,LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-**5285	Account #:	*****7066 NO FEE
For Period Ending:	07/03/2017	Blanket Bond (per case limit):	\$60,956,170.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		222.70	136,739.42
06/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		242.55	136,496.87
07/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		210.84	136,286.03
08/19/2016	104	Arkansas Records Management, Inc.	Records doc 826 Voided on 09/02/2016	2420-000		20,000.00	116,286.03
08/26/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		-12,277.13	128,563.16
08/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		-1,361.00	129,924.16
08/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		239.74	129,684.42
09/02/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		-239.74	129,924.16
09/02/2016	104	Arkansas Records Management, Inc.	Records doc 826 Voided: check issued on 08/19/2016	2420-000		-20,000.00	149,924.16
09/02/2016	105	Arkansas Records Management, Inc.	Records			9,939.00	139,985.16
			Records	2420-000			139,985.16
				\$8,407.95			

## Form 2

### Cash Receipts And Disbursements Record

**Case No.:** 4:06-71484-T      **Trustee Name:** Renee S. Williams (250081)  
**Case Name:** LIVING HOPE SOUTHWEST MED SVCS,LLC      **Bank Name:** Rabobank, N.A.  
**Taxpayer ID #:** \*\*-\*\*5285      **Account #:** \*\*\*\*\*7066 NO FEE  
**For Period Ending:** 07/03/2017      **Blanket Bond (per case limit):** \$60,956,170.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Records \$1,531.05	2420-000			139,985.16
09/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		210.90	139,774.26
10/16/2016		Account Transfer	Account Transfer	9999-000		139,774.26	0.00

<b>COLUMN TOTALS</b>	<b>800,220.00</b>	<b>800,220.00</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	800,000.00	139,774.26	
<b>Subtotal</b>	<b>220.00</b>	<b>660,445.74</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$220.00</b>	<b>\$660,445.74</b>	

**Form 2**

**Cash Receipts And Disbursements Record**

<b>Case No.:</b>	4:06-71484-T	<b>Trustee Name:</b>	Renee S. Williams (250081)
<b>Case Name:</b>	LIVING HOPE SOUTHWEST MED SVCS,LLC	<b>Bank Name:</b>	Rabobank, N.A.
<b>Taxpayer ID #:</b>	**-**5285	<b>Account #:</b>	*****7066 NO FEE
<b>For Period Ending:</b>	07/03/2017	<b>Blanket Bond (per case limit):</b>	\$60,956,170.00
		<b>Separate Bond (if applicable):</b>	N/A

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****0465 Money Market Account	\$192,693.09	\$542.78	\$0.00
*****0467 Money Market Account Sett	\$8.35	\$0.00	\$0.00
*****0465 Money Market Account	\$118,538.59	\$59,945.54	\$0.00
*****0467 Money Market Account Sett	\$57,666.54	\$0.00	\$0.00
*****0419 Money Market Account	\$20.40	\$0.00	\$0.00
*****0466 Checking Account Sett	\$51,797.03	\$9,541.38	\$0.00
*****0468 Checking Account	\$86.00	\$8,677.47	\$0.00
*****8066 Checking Account Sett	-\$249,500.00	\$10,791.69	\$0.00

## Form 2

### Cash Receipts And Disbursements Record

<b>Case No.:</b>	4:06-71484-T	<b>Trustee Name:</b>	Renee S. Williams (250081)			
<b>Case Name:</b>	LIVING HOPE SOUTHWEST MED SVCS,LLC			<b>Bank Name:</b>	Rabobank, N.A.	
<b>Taxpayer ID #:</b>	**-**5285			<b>Account #:</b>	*****7066 NO FEE	
<b>For Period Ending:</b>	07/03/2017			<b>Blanket Bond (per case limit):</b>	\$60,956,170.00	
				<b>Separate Bond (if applicable):</b>	N/A	
	*****8068 Checking Account		\$867,303.43	\$288,888.83	\$0.00	
	*****7066 NO FEE		\$220.00	\$660,445.74	\$0.00	
			<b>\$1,038,833.43</b>	<b>\$1,038,833.43</b>	<b>\$0.00</b>	